

9:49 AM
08/14/09
Accrual Basis

HFH of Citrus County, Inc.
Profit & Loss
July 2009

	Jul 09
Ordinary Income/Expense	
Income	
Land Valuation Income	6,000.00
4101 · Contribution Income	
4101.01 · Contributions-Individuals	75.00
Total 4101 · Contribution Income	75.00
4102 · Corporations & Groups	
4102.01 · Contributions-Churches	
4102.4 · 7 Rivers Church IDA Program	
5 · IDA - Dupuis	100.00
Total 4102.4 · 7 Rivers Church IDA Pro...	100.00
Total 4102.01 · Contributions-Churches	100.00
4102.02 · Contributions-Womens Build	35.00
4102.04 · Contributions-HFHI	246.40
4102.05 · Contributions-Corporations	88.00
4102.10 · Contributions - Rotary	
.01 · Kings Bay Rotary	500.00
Total 4102.10 · Contributions - Rotary	500.00
Total 4102 · Corporations & Groups	969.40
4103 · Gifts in Kind	
4103.12 · GIK CIP 47	1,276.36
4103.14 · GIK CIP 51	566.00
4103.15 · GIK CIP 50	1,200.00
Total 4103 · Gifts in Kind	3,042.36
4108 · Grants	
4108.01 · SHIP Funds - State of Florida	50,000.00
4108.03 · Softwood Lumber (HFHI)	9,007.94
Total 4108 · Grants	59,007.94
4530 · Mortgage Late Fees	53.00
Total Income	69,147.70
Gross Profit	69,147.70
Expense	
6000 · Administrative Costs	
6004 · Staff Mileage Reimbursements	492.25
6005 · Annual Meeting Expense	83.45
6008 · Postage and Delivery	45.56
6009 · Professional Fees	1,801.70
6015 · Office Supplies	104.30
6017 · Payroll Expenses	11,141.72
6018 · Payroll Tax Expense	852.13
6019 · Utilities	177.49
6021 · Telephone	481.90
6031 · Supplies	14.36
Total 6000 · Administrative Costs	15,194.86
6200 · Additional Expenses	
6201 · Repairs & Maintenance	251.90
6202 · Warranty Work	8.46

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Total 6200 · Additional Expenses	260.36
7010 · Building-Construction	
7012 · Cell Phone	125.28
7013 · mileage reimbursement	538.45
7017 · dump fees	200.00
8 · Supplies	49.25
9 · Cost of Construction Material	
a · Closing Costs	
06 · CIP#45 Littlefield	75.00
07 · CIP#49 Souter	117.42
08 · CIP#46 Cohen	1,764.43
09 · CIP#48 Kartune	3,997.50
10 · CIP#50 Valdez	102.03
Total a · Closing Costs	6,056.38
9 · Cost of Construction Material - Other	64.63
Total 9 · Cost of Construction Material	6,121.01
7010 · Building-Construction - Other	476.59
Total 7010 · Building-Construction	7,510.58
7020 · Family Services	
7024 · Orientation-Wall R.-Dedication	453.03
Total 7020 · Family Services	453.03
7030 · P. R. Marketing	
7033 · Supplies	19.58
7037 · Advertising	2,162.59
Total 7030 · P. R. Marketing	2,182.17
Total Expense	25,601.00
Net Ordinary Income	43,546.70
Net Income	43,546.70