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10/18/07
Accrual Basis

HFH of Citrus County, Inc.
Profit & Loss
July through September 2007

	Jul 07	Aug 07	Sep 07	TOTAL
Ordinary Income/Expense				
Income				
4101.1 · Contributions-Individuals	145.00	50.00	225.00	420.00
4101.18 · Contributions-HFHI	0.00	419.00	0.00	419.00
4101.19 · Contributions-Corporations	200.00	0.00	250.00	450.00
4101.21 · Contributions - Luthern Bu...	0.00	16,207.00	0.00	16,207.00
4101.22 · Contributions - Black Diam...	0.00	525.00	0.00	525.00
4101.24 · Contributions - Rotary	0.00	1,000.00	140.00	1,140.00
4102 · Gifts in Kind	1,396.00	81.00	522.58	1,999.58
4106 · Fund Raising Income	875.00	413.85	1,820.00	3,108.85
4111 · SHIP Funds - State of Florida	0.00	0.00	0.00	0.00
4201 · Sale of Homes	70,000.00	0.00	0.00	70,000.00
7020 · Interest Income	431.91	503.20	0.00	935.11
7030 · Miscellaneous Income	0.00	0.00	7.00	7.00
7040 · Mortgage Late Fees	110.00	40.00	60.00	210.00
Total Income	73,157.91	19,239.05	3,024.58	95,421.54
Gross Profit	73,157.91	19,239.05	3,024.58	95,421.54
Expense				
4000 · Reconciliation Discrepancies	-1.00	0.00	0.00	-1.00
4202 · Cost of Construction	81,980.85	966.57	440.02	83,387.44
5030 · Training & Meetings	0.00	318.00	0.00	318.00
5110 · Travel	0.00	300.80	0.00	300.80
6002 · Mileage Reimbursements	644.57	1,388.64	76.63	2,109.84
6120 · Bank Service Charges	0.00	0.00	-14.00	-14.00
6125 · Dues and Subscriptions	0.00	595.00	0.00	595.00
6250 · Postage and Delivery	47.05	0.00	0.00	47.05
6450 · Contract Labor	200.00	500.00	500.00	1,200.00
6560 · Insurance-Affiliate	1,814.10	0.00	0.00	1,814.10
6561 · Licenses and Permits	-75.00	0.00	0.00	-75.00
6670 · Program Expense	107.74	1,525.00	46.29	1,679.03
6830 · Miscellaneous	0.00	540.00	267.01	807.01
6900 · Office Supplies	985.10	1,695.87	115.10	2,796.07
6999 · Payroll Expenses	5,880.42	5,849.54	5,477.15	17,207.11
7010 · Payroll Tax Expense	475.84	473.87	433.40	1,383.11
7208 · Repairs & Maintenance	0.00	155.00	845.00	1,000.00
7210 · Supplies	108.73	0.00	0.00	108.73
7220 · Utilities	139.32	181.23	173.65	494.20
7240 · Telephone	148.65	198.10	20.32	367.07
7312 · Tax assessment	375.00	0.00	0.00	375.00
Total Expense	92,831.37	14,687.62	8,380.57	115,899.56
Net Ordinary Income	-19,673.46	4,551.43	-5,355.99	-20,478.02
Other Income/Expense				
Other Income				
4500 · Home Store Income	7,000.00	9,700.00	5,700.00	22,400.00
4800 · Home Store Expenses	0.00	93.75	0.00	93.75
Total Other Income	7,000.00	9,793.75	5,700.00	22,493.75
Other Expense				
7500 · Prior Period Adjustments	0.00	1,164.00	0.00	1,164.00
Total Other Expense	0.00	1,164.00	0.00	1,164.00
Net Other Income	7,000.00	8,629.75	5,700.00	21,329.75
Net Income	-12,673.46	13,181.18	344.01	851.73