

HFH of Citrus County, Inc.
Profit & Loss
August 2010

	Aug 10
Ordinary Income/Expense	
Income	
Land Valuation Income	12,362.00
4101 · Contribution Income	
4101.01 · Contributions-Individuals	195.00
Total 4101 · Contribution Income	195.00
4102 · Corporations & Groups	
4102.01 · Contributions-Churches	
4102.2 · Shed Donations	750.00
Total 4102.01 · Contributions-Churches	750.00
4102.05 · Contributions-Corporations	500.00
Total 4102 · Corporations & Groups	1,250.00
4103 · Gifts in Kind	
4130.23 · GIK CIP 59	1,810.55
4130.24 · GIK CIP 60	1,810.55
Total 4103 · Gifts in Kind	3,621.10
4107 · Homestore Income	
4107.01 · Homestore Income	20,853.56
4107.02 · Homestore Expense	-14,999.04
Total 4107 · Homestore Income	5,854.52
4110 · Checks-background check	20.00
4530 · Mortgage Late Fees	70.00
Total Income	23,372.62
Gross Profit	23,372.62
Expense	
6000 · Administrative Costs	
6003 · Annual Audit Expense	5,024.81
6004 · Staff Mileage Reimbursements	412.50
6007 · Dues and Subscriptions	125.00
6008 · Postage and Delivery	99.02
6012 · Insurance-Affiliate	2,034.40
6014 · Interest Expense	457.62
6015 · Office Supplies	440.13
6016 · Background Check	79.75
6017 · Payroll Expenses	13,620.29
6018 · Payroll Tax Expense	1,045.56
6019 · Utilities	194.88
6021 · Telephone	293.78
6031 · Supplies	13.22
Total 6000 · Administrative Costs	23,840.96
6200 · Additional Expenses	
6201 · Repairs & Maintenance	270.00
6202 · Warranty Work	22.00
Total 6200 · Additional Expenses	292.00

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Accrual Basis

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7010 · Building-Construction	
7012 · Cell Phone	418.42
7013 · Gas for trucks	218.00
7014 · Small Tools	177.30
7015 · Training & Meetings	641.25
7018 · Travel-Construction	132.00
8 · snacks and drinks	337.92
9 · Cost of Construction Material	
a · Closing Costs	
17 · CIP#56 Knight	27.44
Total a · Closing Costs	27.44
9 · Cost of Construction Material - ...	150.00
Total 9 · Cost of Construction Material	177.44
Total 7010 · Building-Construction	2,102.33
7020 · Family Services	
7021 · Mileage Reimbursement	59.37
7022 · Training & Meetings	75.25
Total 7020 · Family Services	134.62
7030 · P. R. Marketing	
7036 · Newsletter	1,838.03
7037 · Advertising	54.00
Total 7030 · P. R. Marketing	1,892.03
7050 · Site Selection	
7053 · Homesite & Purchasing	460.00
7054 · Title Search/Recording Fees	660.00
Total 7050 · Site Selection	1,120.00
7070 · Vol Coordinator	
7072 · Volunteer Brocher	126.15
Total 7070 · Vol Coordinator	126.15
Total Expense	29,508.09
Net Ordinary Income	-6,135.47
Other Income/Expense	
Other Expense	
8000 · Theft Loss	60.00
Total Other Expense	60.00
Net Other Income	-60.00
Net Income	-6,195.47