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10/14/08

Accrual Basis

HFH of Citrus County, Inc.
Profit & Loss
July through September 2008

	Jul 08	Aug 08	Sep 08
Ordinary Income/Expense			
Income			
Land Valuation Income	0.00	30,800.00	37,100.00
4101 · Contribution Income			
4101.01 · Contributions-Individuals	599.00	20.00	475.00
Total 4101 · Contribution Income	599.00	20.00	475.00
4102 · Corporations & Groups			
4102.01 · Contributions-Churches			
4102.3 · Washers & Dryers	0.00	1,827.00	0.00
4102.01 · Contributions-Churches - Other	55.00	0.00	415.00
Total 4102.01 · Contributions-Churches	55.00	1,827.00	415.00
4102.02 · Contributions-Womens Build	50.00	0.00	45.00
4102.04 · Contributions-HFHI	1,414.61	95.87	1,482.24
4102.10 · Contributions - Rotary	500.00	0.00	0.00
4102 · Corporations & Groups - Other	1,514.00	0.00	0.00
Total 4102 · Corporations & Groups	3,533.61	1,922.87	1,942.24
4103 · Gifts in Kind			
4103.02 · GIK CIP 37	200.00	0.00	0.00
4103.04 · GIK CIP 39	200.00	0.00	0.00
4103.05 · GIK CIP 40	1.31	0.00	1,105.00
4103.06 · GIK CIP 41	766.88	200.00	0.00
4103.07 · GIK CIP 42	0.00	200.00	0.00
Total 4103 · Gifts in Kind	1,168.19	400.00	1,105.00
4106 · Fund Raising Income			
4106.01 · Golf Tournament	0.00	0.00	0.00
4106.07 · T-shirts	88.00	0.00	0.00
Total 4106 · Fund Raising Income	88.00	0.00	0.00
4107 · Homestore Income			
4107.01 · Homestore Income	17,352.38	12,813.01	13,815.71
4107.02 · Homestore Expense	-12,694.51	-12,206.83	-12,889.65
Total 4107 · Homestore Income	4,657.87	606.18	926.06
4108 · Grants			
4108.03 · Softwood Lumber (HFHI)	7,454.18	0.00	0.00
Total 4108 · Grants	7,454.18	0.00	0.00
4520 · Miscellaneous Income	15.94	0.00	0.00
4530 · Mortgage Late Fees	70.00	20.00	60.00
Total Income	17,586.79	33,769.05	41,608.30
Gross Profit	17,586.79	33,769.05	41,608.30

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Expense			
5610 · Tithe-HFHI	0.00	0.00	5,000.00
6000 · Administrative Costs			
6001 · Training & Meetings	20.00	36.00	20.00
6004 · Staff Mileage Reimbursements	823.70	615.06	0.00
6006 · Bank Service Charges	8.00	43.00	0.00
6007 · Dues and Subscriptions	595.00	174.80	0.00
6008 · Postage and Delivery	0.00	87.20	212.51
6009 · Professional Fees	0.00	1,100.00	0.00
6011 · Sub Contract Labor	500.00	500.00	500.00
6012 · Insurance-Affiliate	5,377.00	0.00	998.09
6013 · Licenses and Permits	95.10	0.00	0.00
6015 · Office Supplies	869.44	73.94	282.10
6017 · Payroll Expenses	9,444.53	8,766.70	9,398.71
6018 · Payroll Tax Expense	749.48	463.99	762.23
6019 · Utilities	418.58	130.19	168.56
6021 · Telephone	762.43	586.97	0.00
6023 · Printing and Reproduction	0.00	118.69	57.71
6024 · Volunteer Appreciation Picnic	0.00	0.00	240.00
Total 6000 · Administrative Costs	19,663.26	12,696.54	12,639.91
6150 · Real Estate Taxes	653.97	0.00	0.00
6200 · Additional Expenses			
6201 · Repairs & Maintenance	257.80	60.00	475.00
Total 6200 · Additional Expenses	257.80	60.00	475.00
7010 · Building-Construction			
7012 · Cell Phone	0.00	0.00	144.36
7013 · mileage reimbursement	801.11	513.63	345.74
7014 · Small Tools	369.95	0.00	50.00
7015 · Training & Meetings	0.00	0.00	60.00
7019 · Pick Up Truck	19.08	0.00	60.13
7020 · Truck Maintenance	753.43	0.00	478.38
7021 · Insurance Construc. Van	0.00	1,160.49	0.00
9 · Cost of Construction Material			
a · Closing Costs			
00 · CIP #39/Mayer	2,694.92	111.08	1,115.66
a · Closing Costs - Other	1,664.60	2,416.58	882.03
Total a · Closing Costs	4,359.52	2,527.66	1,997.69
9 · Cost of Construction Material - Other	2,740.12	-961.98	1,262.89
Total 9 · Cost of Construction Material	7,099.64	1,565.68	3,260.58
Total 7010 · Building-Construction	9,043.21	3,239.80	4,399.19

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	Jul 08	Aug 08	Sep 08
7020 · Family Services			
7021 · Mileage Reimbursement	0.00	0.00	9.36
7020 · Family Services - Other	0.00	0.00	38.14
Total 7020 · Family Services	0.00	0.00	47.50
7030 · P. R. Marketing			
7035 · Brochure	0.00	68.50	0.00
7037 · Advertising	1,300.00	0.00	0.00
7030 · P. R. Marketing - Other	205.50	0.00	0.00
Total 7030 · P. R. Marketing	1,505.50	68.50	0.00
7070 · Vol Coordinator	0.00	0.00	180.18
Total Expense	31,123.74	16,064.84	22,741.78
Net Ordinary Income	-13,536.95	17,704.21	18,866.52
Net Income	-13,536.95	17,704.21	18,866.52

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HFH of Citrus County, Inc. Profit & Loss July through September 2008

	TOTAL
Ordinary Income/Expense	
Income	
Land Valuation Income	67,900.00
4101 · Contribution Income	
4101.01 · Contributions-Individuals	1,094.00
Total 4101 · Contribution Income	1,094.00
4102 · Corporations & Groups	
4102.01 · Contributions-Churches	
4102.3 · Washers & Dryers	1,827.00
4102.01 · Contributions-Churches - Other	470.00
Total 4102.01 · Contributions-Churches	2,297.00
4102.02 · Contributions-Womens Build	95.00
4102.04 · Contributions-HFHI	2,992.72
4102.10 · Contributions - Rotary	500.00
4102 · Corporations & Groups - Other	1,514.00
Total 4102 · Corporations & Groups	7,398.72
4103 · Gifts in Kind	
4103.02 · GIK CIP 37	200.00
4103.04 · GIK CIP 39	200.00
4103.05 · GIK CIP 40	1,106.31
4103.06 · GIK CIP 41	966.88
4103.07 · GIK CIP 42	200.00
Total 4103 · Gifts in Kind	2,673.19
4106 · Fund Raising Income	
4106.01 · Golf Tournament	0.00
4106.07 · T-shirts	88.00
Total 4106 · Fund Raising Income	88.00
4107 · Homestore Income	
4107.01 · Homestore Income	43,981.10
4107.02 · Homestore Expense	-37,790.99
Total 4107 · Homestore Income	6,190.11
4108 · Grants	
4108.03 · Softwood Lumber (HFHI)	7,454.18
Total 4108 · Grants	7,454.18
4520 · Miscellaneous Income	15.94
4530 · Mortgage Late Fees	150.00
Total Income	92,964.14
Gross Profit	92,964.14

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Profit & Loss
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	<u>TOTAL</u>
Expense	
5610 · Tithe-HFHI	5,000.00
6000 · Administrative Costs	
6001 · Training & Meetings	76.00
6004 · Staff Mileage Reimbursements	1,438.76
6006 · Bank Service Charges	51.00
6007 · Dues and Subscriptions	769.80
6008 · Postage and Delivery	299.71
6009 · Professional Fees	1,100.00
6011 · Sub Contract Labor	1,500.00
6012 · Insurance-Affiliate	6,375.09
6013 · Licenses and Permits	95.10
6015 · Office Supplies	1,225.48
6017 · Payroll Expenses	27,609.94
6018 · Payroll Tax Expense	1,975.70
6019 · Utilities	717.33
6021 · Telephone	1,349.40
6023 · Printing and Reproduction	176.40
6024 · Volunteer Appreciation Picnic	240.00
Total 6000 · Administrative Costs	<u>44,999.71</u>
6150 · Real Estate Taxes	653.97
6200 · Additional Expenses	
6201 · Repairs & Maintenance	792.80
Total 6200 · Additional Expenses	<u>792.80</u>
7010 · Building-Construction	
7012 · Cell Phone	144.36
7013 · mileage reimbursement	1,660.48
7014 · Small Tools	419.95
7015 · Training & Meetings	60.00
7019 · Pick Up Truck	79.21
7020 · Truck Maintenance	1,231.81
7021 · Insurance Construc. Van	1,160.49
9 · Cost of Construction Material	
a · Closing Costs	
00 · CIP #39/Mayer	3,921.66
a · Closing Costs - Other	4,963.21
Total a · Closing Costs	<u>8,884.87</u>
9 · Cost of Construction Material - Other	3,041.03
Total 9 · Cost of Construction Material	<u>11,925.90</u>
Total 7010 · Building-Construction	16,682.20

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	TOTAL
7020 · Family Services	
7021 · Mileage Reimbursement	9.36
7020 · Family Services - Other	38.14
Total 7020 · Family Services	47.50
7030 · P. R. Marketing	
7035 · Brochure	68.50
7037 · Advertising	1,300.00
7030 · P. R. Marketing - Other	205.50
Total 7030 · P. R. Marketing	1,574.00
7070 · Vol Coordinator	180.18
Total Expense	69,930.36
Net Ordinary Income	23,033.78
Net Income	23,033.78