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04/10/08

Accrual Basis

HFH of Citrus County, Inc.

Profit & Loss

July 2007 through March 2008

	Jul 07	Aug 07	Sep 07	Oct 07	Nov 07	Dec 07	Jan 08	Feb 08	Mar 08	TOTAL
Ordinary Income/Expense										
Income										
4101.1 - Contributions-Individuals										
4101.12 - Appeal Letter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.00	100.00	1,825.00
4101.1 - Contributions-Individuals - O...	145.00	260.00	40.00	2,597.00	758.67	1,153.94	690.00	35.00	180.00	5,859.61
Total 4101.1 - Contributions-Individuals	145.00	260.00	40.00	2,597.00	758.67	1,153.94	690.00	1,760.00	280.00	7,684.61
4101.11 - Contributions-Churches	0.00	0.00	0.00	0.00	0.00	1,210.00	20.00	40.00	0.00	1,270.00
4101.15 - Contributions-Womens Build	0.00	0.00	0.00	65.00	30.00	0.00	0.00	0.00	0.00	95.00
4101.18 - Contributions-HFHI	0.00	419.00	0.00	0.00	0.00	569.55	1,182.91	206.40	0.00	2,377.86
4101.19 - Contributions-Corporations	200.00	0.00	250.00	0.00	200.00	0.00	900.00	1,490.80	1,000.00	4,040.80
4101.21 - Contributions - Luthern Build	0.00	16,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,207.00
4101.24 - Contributions - Rotary	0.00	1,000.00	640.00	2,740.00	0.00	0.00	0.00	0.00	0.00	4,380.00
4102 - Gifts in Kind										
CIP36 - CIP 36 GIK	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	845.00	552.52	2,597.52
CIP37 - CIP 37 GIK	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	200.00	550.68	1,950.68
4102 - Gifts in Kind - Other	1,396.00	81.00	522.58	3,417.41	0.00	0.00	0.00	0.00	161.90	5,578.89
Total 4102 - Gifts in Kind	1,396.00	81.00	522.58	3,417.41	0.00	0.00	2,400.00	1,045.00	1,265.10	10,127.09
4106 - Fund Raising Income										
4106.1 - Golf Tournament	0.00	80.00	0.00	0.00	0.00	16,645.00	0.00	0.00	0.00	16,725.00
4106.2 - Women's Build Fundraiser	0.00	25.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	55.00
4106.4 - Concert	875.00	450.00	1,520.00	1,520.00	-10,740.00	5,730.00	0.00	0.00	0.00	-645.00
4106.5 - Restaurant Hop	0.00	158.85	0.00	24.77	656.61	517.00	10.00	0.00	125.00	1,492.23
4106.6 - Black Diamond Fund Raiser	0.00	500.00	0.00	650.00	-1,000.00	-200.00	1,100.00	1,150.00	5,968.06	8,168.06
4106 - Fund Raising Income - Other	0.00	0.00	0.00	378.51	0.00	0.00	0.00	0.00	0.00	378.51
Total 4106 - Fund Raising Income	875.00	1,213.85	1,520.00	2,603.28	-11,083.39	22,692.00	1,110.00	1,150.00	6,093.06	26,173.80
4110 - Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,777.07	0.00	5,777.07
4111 - SHIP Funds - State of Florida	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201 - Sale of Homes	70,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	220,000.00
7020 - Interest Income	431.91	503.20	439.97	409.27	252.77	244.64	200.71	46.34	0.00	2,528.81
7030 - Miscellaneous Income	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
7040 - Mortgage Late Fees	110.00	50.00	50.00	90.00	80.00	90.00	160.00	40.00	30.00	700.00
Total Income	73,157.91	19,734.05	3,469.55	86,921.96	-9,761.95	25,960.13	81,663.62	11,555.61	8,668.16	301,369.04
Gross Profit	73,157.91	19,734.05	3,469.55	86,921.96	-9,761.95	25,960.13	81,663.62	11,555.61	8,668.16	301,369.04
Expense										
Discount taken	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-57.66	-2,425.60	-2,483.26
Gifts	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
4000 - Reconciliation Discrepancies	-1.00	0.00	0.00	0.00	0.00	0.00	-7.04	0.00	0.00	-8.04
4202 - Cost of Construction										
mileage reimbursement	0.00	784.72	0.00	0.00	253.66	382.67	305.00	419.54	109.08	2,254.67
4201.1 - Closing Costs	943.50	0.00	0.00	907.50	1,023.13	0.00	1,861.38	0.00	0.00	4,735.51
4202 - Cost of Construction - Other	66,837.35	181.85	440.02	54,567.43	1,351.77	4,127.36	61,341.37	3,832.03	573.46	193,252.64
Total 4202 - Cost of Construction	67,780.85	966.57	440.02	55,474.93	2,628.56	4,510.03	63,507.75	4,251.57	682.54	200,242.82
5030 - Training & Meetings	0.00	318.00	0.00	0.00	716.00	779.40	372.62	0.00	714.54	2,900.56
5110 - Travel	0.00	300.80	0.00	2,164.33	6.50	0.00	0.00	0.00	0.00	2,471.63
6000 - Annual Audit Expense	0.00	0.00	0.00	0.00	0.00	0.00	4,391.00	0.00	0.00	4,391.00
6002 - Mileage Reimbursements	644.57	1,388.64	76.63	1,530.95	1,171.41	444.26	899.99	974.64	657.43	7,788.52
6110 - Annual Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00
6120 - Bank Service Charges	0.00	0.00	56.00	0.00	7.00	0.00	0.00	-1.00	0.00	62.00
6125 - Dues and Subscriptions	0.00	595.00	0.00	0.00	125.00	0.00	61.25	30.00	0.00	811.25
6250 - Postage and Delivery	47.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.38	97.43
6260 - Printing and Reproduction	0.00	0.00	25.58	0.00	153.00	0.00	0.00	361.96	0.00	540.54
6270 - Professional Fees	0.00	0.00	0.00	0.00	0.00	2,500.00	1,500.00	0.00	0.00	4,000.00
6280 - Resource Development	0.00	0.00	0.00	56.57	0.00	0.00	386.92	0.00	0.00	443.49
6450 - Contract Labor	200.00	500.00	500.00	500.00	500.00	1,000.00	500.00	500.00	500.00	4,700.00
6560 - Insurance-Affiliate	1,814.10	0.00	0.00	1,779.50	1,572.00	0.00	0.00	0.00	952.50	6,118.10
6561 - Licenses and Permits	-75.00	0.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00	-29.00
6565 - Interest Expense	0.00	0.00	0.00	0.00	899.16	0.00	0.00	0.00	0.00	899.16
6670 - Program Expense										
5810 - Building	0.00	0.00	0.00	0.00	0.00	0.00	610.31	0.00	0.00	610.31
5825 - Family Services	89.04	0.00	46.29	0.00	0.00	144.75	27.00	0.00	3.45	310.53
5840 - P/R Marketing	11.35	1,525.00	0.00	337.69	1,300.00	0.00	0.00	98.50	62.31	3,334.85
5850 - Site Selection	0.00	0.00	410.00	0.00	410.00	0.00	0.00	410.00	0.00	1,230.00
5880 - Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
6670 - Program Expense - Other	7.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.35
Total 6670 - Program Expense	107.74	1,525.00	456.29	337.69	1,710.00	144.75	637.31	508.50	1,365.76	6,793.04
6830 - Miscellaneous	0.00	540.00	267.01	0.00	-267.01	0.00	0.00	0.00	0.00	540.00
6900 - Office Supplies	985.10	1,695.87	115.10	264.71	148.06	576.03	680.34	407.13	269.68	5,142.02
6920 - Background Check	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	65.00
6999 - Payroll Expenses	5,880.42	5,849.54	5,477.15	6,071.87	9,026.08	5,867.79	8,718.16	8,800.77	9,157.17	64,848.95
7000 - Volunteer Appreciation Picnic	0.00	0.00	0.00	1,901.98	0.00	6.25	0.00	0.00	0.00	1,908.23

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Profit & Loss

July 2007 through March 2008

	Jul 07	Aug 07	Sep 07	Oct 07	Nov 07	Dec 07	Jan 08	Feb 08	Mar 08	TOTAL
7010 · Payroll Tax Expense	475.84	473.87	433.40	494.44	705.81	448.88	916.83	885.51	839.57	5,674.15
7208 · Repairs & Maintenance										
7209 Warranty Work	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	6.26	106.26
7208 · Repairs & Maintenance - Other	0.00	55.00	845.00	0.00	223.23	0.00	75.00	0.00	520.70	1,718.93
Total 7208 · Repairs & Maintenance	0.00	155.00	845.00	0.00	223.23	0.00	75.00	0.00	526.96	1,825.19
7210 · Supplies	108.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.73
7211 · Small Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.65	1,400.65
7220 · Utilities	139.32	181.23	173.65	168.52	162.16	-116.14	71.75	86.11	79.11	945.71
7230 · Rent	0.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00	58.00
7240 · Telephone	148.65	198.10	20.32	210.89	549.04	221.68	433.64	255.74	410.08	2,448.14
7311 · Real Estate Taxes	0.00	0.00	0.00	0.00	3,495.39	0.00	0.00	0.00	0.00	3,495.39
7312 · Tax assessment	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
Total Expense	78,631.37	14,687.62	8,886.15	71,021.38	23,835.39	16,382.93	83,165.52	17,003.27	15,180.77	328,794.40
Net Ordinary Income	-5,473.46	5,046.43	-5,416.60	15,900.58	-33,597.34	9,577.20	-1,501.90	-5,447.66	-6,512.61	-27,425.36
Other Income/Expense										
Other Income										
4500 · Home Store Income	19,080.94	18,675.80	20,653.34	18,562.72	18,396.48	20,618.55	17,934.44	20,842.11	22,754.93	177,519.31
4800 · Home Store Expenses	-12,035.07	-8,807.21	-15,047.75	-11,460.99	-15,743.19	-12,158.21	-13,223.54	-12,740.25	-13,287.03	-114,503.24
Total Other Income	7,045.87	9,868.59	5,605.59	7,101.73	2,653.29	8,460.34	4,710.90	8,101.86	9,467.90	63,016.07
Other Expense										
Tax penalty	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
7500 · Prior Period Adjustments	0.00	1,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.00
Total Other Expense	0.00	1,164.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	1,189.00
Net Other Income	7,045.87	8,704.59	5,605.59	7,101.73	2,628.29	8,460.34	4,710.90	8,101.86	9,467.90	61,827.07
Net Income	1,572.41	13,751.02	188.99	23,002.31	-30,969.05	18,037.54	3,209.00	2,654.20	2,955.29	34,401.71