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07/12/07

Accrual Basis

## HFH of Citrus County, Inc.

## Profit &amp; Loss

July 2006 through June 2007

	<u>Jul - Sep 06</u>	<u>Oct - Dec ...</u>	<u>Jan - Mar ...</u>	<u>Apr - Jun ...</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>					
Income					
4101.23 · Contribution - Nick Nicholas	0.00	0.00	0.00	117,000.00	117,000.00
4101.22 · Contributions - Black Dia...	0.00	0.00	0.00	75,401.55	75,401.55
4301 · Insurance Reimbursement	0.00	0.00	5,849.00	0.00	5,849.00
4101.1 · Contributions-Individuals	21,160.51	1,473.75	1,231.20	671.45	24,536.91
4101.11 · Contributions-Churches	0.00	3,058.50	1,067.00	2,430.00	6,555.50
4101.15 · Contributions-Womens B...	394.00	850.00	40.00	75.00	1,359.00
4101.16 · Contributions - Carter Fa...	900.00	4,043.62	175.00	0.00	5,118.62
4101.18 · Contributions-HFHI	453.80	635.00	719.75	471.60	2,280.15
4101.19 · Contributions-Corporations	1,450.00	9,471.15	6.60	26,051.73	36,979.48
4101.20 · Contributions - Thrivent	0.00	0.00	18,700.33	21,192.67	39,893.00
4101.21 · Contributions - Luthern B...	0.00	0.00	225.00	0.00	225.00
4102 · Gifts in Kind	225.00	37,316.00	6,293.55	5,095.35	48,929.90
4106 · Fund Raising Income	882.76	15,005.00	598.00	490.00	16,975.76
4111 · SHIP Funds - State of Florida	20,000.00	-20,000.00	0.00	0.00	0.00
4201 · Sale of Homes	65,000.00	140,000.00	136,000.00	25,000.00	366,000.00
7030 · Miscellaneous Income	184.85	130.00	-110.00	567.00	771.85
7040 · Mortgage Late Fees	0.00	80.00	180.00	200.00	460.00
7020 · Interest Income	723.04	539.19	276.70	51.86	1,590.79
<b>Total Income</b>	<b>111,373.96</b>	<b>192,602.21</b>	<b>171,252.13</b>	<b>274,698.21</b>	<b>749,926.51</b>
<b>Gross Profit</b>	<b>111,373.96</b>	<b>192,602.21</b>	<b>171,252.13</b>	<b>274,698.21</b>	<b>749,926.51</b>
Expense					
6110 · Annual Meeting Expense	0.00	0.00	0.00	283.77	283.77
6120 · Bank Service Charges	208.34	517.35	-520.10	0.00	205.59
6130 · Cash Discounts	0.00	0.00	-9.37	0.00	-9.37
6450 · Contract Labor	0.00	0.00	200.00	600.00	800.00
6140 · Contributions	100.00	0.00	0.00	0.00	100.00
6125 · Dues and Subscriptions	595.00	125.00	100.00	61.25	881.25
6560 · Insurance-Affiliate	1,699.50	820.00	-2,059.00	1,201.01	1,661.51
6561 · Licenses and Permits	53.70	128.70	0.00	301.40	483.80
6002 · Mileage Reimbursements	1,375.34	2,404.80	1,271.76	1,928.92	6,980.82
6830 · Miscellaneous	214.82	155.46	409.29	10.59	790.16
6900 · Office Supplies	501.69	520.82	451.41	2,314.87	3,788.79
6999 · Payroll Expenses	15,332.17	15,421.22	14,700.68	20,066.62	65,520.69
7010 · Payroll Tax Expense	1,485.76	1,491.80	1,456.06	2,533.11	6,966.73
6115 · Vista/Office Help	0.00	0.00	916.00	0.00	916.00
6250 · Postage and Delivery	122.79	173.80	141.52	0.00	438.11
6270 · Professional Fees	0.00	0.00	0.00	500.00	500.00
6670 · Program Expense	1,551.68	2,105.98	502.75	1,655.58	5,815.99
7311 · Real Estate Taxes	0.00	6,508.04	0.00	0.00	6,508.04
7208 · Repairs & Maintenance	5.00	1,314.76	356.51	618.10	2,294.37
7210 · Supplies	-315.97	126.18	0.00	0.00	-189.79
7240 · Telephone	779.19	853.15	683.01	729.05	3,044.40
5610 · Tithe-HFHI	0.00	0.00	0.00	14,200.00	14,200.00
5030 · Training & Meetings	2,446.48	2,257.81	176.60	17.00	4,897.89
4202 · Cost of Construction	52,945.87	100,220.64	127,392.80	71,585.94	352,145.25
5120 · Travel-Construction	0.00	338.65	873.27	0.00	1,211.92
7220 · Utilities	263.91	211.24	245.05	309.52	1,029.72
7000 · Volunteer Appreciation Picnic	1,364.50	691.27	0.00	0.00	2,055.77
<b>Total Expense</b>	<b>80,729.77</b>	<b>136,386.67</b>	<b>147,288.24</b>	<b>118,916.73</b>	<b>483,321.41</b>
<b>Net Ordinary Income</b>	<b>30,644.19</b>	<b>56,215.54</b>	<b>23,963.89</b>	<b>155,781.48</b>	<b>266,605.10</b>

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	<u>Jul - Sep 06</u>	<u>Oct - Dec ...</u>	<u>Jan - Mar ...</u>	<u>Apr - Jun ...</u>	<u>TOTAL</u>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>4500 · Home Store Income</b>	0.00	0.00	171,059.10	37,833.76	208,892.86
<b>4800 · Home Store Expenses</b>	0.00	0.00	-108,117.30	-23,657.45	-131,774.75
<b>Total Other Income</b>	0.00	0.00	62,941.80	14,176.31	77,118.11
<b>Other Expense</b>					
<b>7500 · Prior Period Adjustments</b>	0.00	0.00	0.00	3,549.13	3,549.13
<b>Total Other Expense</b>	0.00	0.00	0.00	3,549.13	3,549.13
<b>Net Other Income</b>	0.00	0.00	62,941.80	10,627.18	73,568.98
<b>Net Income</b>	<u><u>30,644.19</u></u>	<u><u>56,215.54</u></u>	<u><u>86,905.69</u></u>	<u><u>166,408.66</u></u>	<u><u>340,174.08</u></u>