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04/04/09

Accrual Basis

HFH of Citrus County, Inc.

Profit & Loss

March 2009

	Mar 09
Ordinary Income/Expense	
Income	
4101 · Contribution Income	
4101.01 · Contributions-Individuals	180.00
4101 · Contribution Income - Other	35.00
Total 4101 · Contribution Income	215.00
4102 · Corporations & Groups	
4102.01 · Contributions-Churches	45.00
4102.04 · Contributions-HFHI	4,544.95
4102.05 · Contributions-Corporations	500.00
Total 4102 · Corporations & Groups	5,089.95
4103 · Gifts in Kind	
4103.11 · GIK CIP 46	1,200.00
4103.12 · GIK CIP 47	1,200.00
4103.13 · GIK CIP 48	200.00
Total 4103 · Gifts in Kind	2,600.00
4106 · Fund Raising Income	
4106.06 · Black Diamond Fund Raiser	9,595.00
4106 · Fund Raising Income - Other	355.72
Total 4106 · Fund Raising Income	9,950.72
4201 · Sale of Homes	75,000.00
4530 · Mortgage Late Fees	60.00
Total Income	92,915.67
Cost of Goods Sold	
4601 · Cost of Land Sold	15,700.00
4602 · Ship funds to reduce mortgage	25,000.00
Total COGS	40,700.00
Gross Profit	52,215.67
Expense	
6000 · Administrative Costs	
6001 · Training & Meetings	45.00
6008 · Postage and Delivery	94.93
6011 · Sub Contract Labor	250.00
6012 · Insurance-Affiliate	5,011.50
6013 · Licenses and Permits	61.25
6014 · Interest Expense	456.75
6015 · Office Supplies	569.39
6017 · Payroll Expenses	10,420.96
6018 · Payroll Tax Expense	797.38
6019 · Utilities	45.41
6021 · Telephone	217.91
Total 6000 · Administrative Costs	17,970.48
7010 · Building-Construction	
7012 · Cell Phone	135.37
7013 · mileage reimbursement	897.46
7015 · Training & Meetings	27.00
7019 · Pick Up Truck	21.00
8 · Supplies	22.88
9 · Cost of Construction Material	

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a · Closing Costs	
02 · CIP #41 Cannington	100.00
04 · CIP #43 Gonnerman	1,731.87
Total a · Closing Costs	1,831.87
9 · Cost of Construction Material - ...	53,095.95
Total 9 · Cost of Construction Material	54,927.82
7010 · Building-Construction - Other	379.58
Total 7010 · Building-Construction	56,411.11
7020 · Family Services	
7023 · Gifts	39.75
7024 · Orientation-Wall R.-Dedication	206.53
Total 7020 · Family Services	246.28
7030 · P. R. Marketing	
7033 · Supplies	79.93
7039 · Construction Events	62.00
7043 · Promotional Giveaways	52.50
7045 · Mileage reimb	146.91
Total 7030 · P. R. Marketing	341.34
Total Expense	74,969.21
Net Ordinary Income	-22,753.54
Net Income	-22,753.54