

12:41 PM  
12/07/09  
Accrual Basis

HFH of Citrus County, Inc.  
**Profit & Loss**  
November 2009

	Nov 09
Ordinary Income/Expense	
Income	
4101 · Contribution Income	
4101.01 · Contributions-Individuals	75.00
Total 4101 · Contribution Income	75.00
4102 · Corporations & Groups	
4102.01 · Contributions-Churches	
4102.2 · Shed Donations	750.00
4102.4 · 7 Rivers Church IDA Program	
4 · IDA - Jocelyn	100.00
5 · IDA - Dupuis	100.00
Total 4102.4 · 7 Rivers Church IDA Pro...	200.00
Total 4102.01 · Contributions-Churches	950.00
4102.04 · Contributions-HFHI	2,051.00
Total 4102 · Corporations & Groups	3,001.00
4103 · Gifts in Kind	
4103.16 · GIK CIP 52	92.14
4103.17 · GIK CIP 53	200.00
4103.18 · GIK CIP 54	200.00
Total 4103 · Gifts in Kind	492.14
4107 · Homestore Income	
4107.02 · Homestore Expense	-18,114.16
4107 · Homestore Income - Other	21,272.05
Total 4107 · Homestore Income	3,157.89
4108 · Grants	
4108.03 · Softwood Lumber (HFHI)	4,503.97
4108.05 · Bank of America Found-Grant	5,000.00
Total 4108 · Grants	9,503.97
4201 · Sale of Homes	75,000.00
4530 · Mortgage Late Fees	60.00
Total Income	91,290.00
Cost of Goods Sold	
4601 · Cost of Land Sold	17,300.00
Total COGS	17,300.00
Gross Profit	73,990.00
Expense	
6000 · Administrative Costs	
6004 · Staff Mileage Reimbursements	375.65
6006 · Bank Service Charges	8.00
6007 · Dues and Subscriptions	30.00
6008 · Postage and Delivery	60.00
6014 · Interest Expense	59.16
6015 · Office Supplies	301.62
6017 · Payroll Expenses	11,677.74
6018 · Payroll Tax Expense	893.33
6019 · Utilities	132.46

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6021 · Telephone	263.73
6024 · Volunteer Appreciation Picnic	1,155.85
Total 6000 · Administrative Costs	14,957.54
6150 · Real Estate Taxes	134.26
6200 · Additional Expenses	
6201 · Repairs & Maintenance	103.00
Total 6200 · Additional Expenses	103.00
7010 · Building-Construction	
7012 · Cell Phone	118.48
7013 · Gas for trucks	289.40
7014 · Small Tools	101.61
7018 · Travel-Construction	101.79
8 · Supplies	182.75
9 · Cost of Construction Material	
a · Closing Costs	
10 · CIP#50 Valdez	-13.05
11 · CIP#47 Murray	-734.40
12 · CIP#51 Harisson	68.01
13 · CIP#52 Levine	53,509.84
Total a · Closing Costs	52,830.40
9 · Cost of Construction Material - Other	606.60
Total 9 · Cost of Construction Material	53,437.00
Total 7010 · Building-Construction	54,231.03
7020 · Family Services	
7022 · Training & Meetings	75.25
7023 · Gifts	42.15
Total 7020 · Family Services	117.40
7030 · P. R. Marketing	
7036 · Newsletter	2,525.65
7037 · Advertising	134.17
7044 · Registration Fees	50.00
7045 · Mileage reimb	72.76
Total 7030 · P. R. Marketing	2,782.58
7050 · Site Selection	
7053 · Homesite & Purchasing	437.80
7056 · Mailing & Advetising	748.00
7057 · Land Taxes	436.17
Total 7050 · Site Selection	1,621.97
Total Expense	73,947.78
Net Ordinary Income	42.22
Net Income	42.22