

2:59 PM  
09/14/08  
Accrual Basis

HFH of Citrus County, Inc.  
**Profit & Loss**  
August 2008

	Aug 08
Ordinary Income/Expense	
Income	
Land Valuation Income	30,800.00
4101 · Contribution Income	
4101.01 · Contributions-Individuals	20.00
Total 4101 · Contribution Income	20.00
4102 · Corporations & Groups	
4102.01 · Contributions-Churches	
4102.3 · Washers & Dryers	1,827.00
Total 4102.01 · Contributions-Churches	1,827.00
4102.04 · Contributions-HFHI	95.87
Total 4102 · Corporations & Groups	1,922.87
4103 · Gifts in Kind	
4103.06 · CIP 41 GIK	200.00
4103.07 · CIP 42 GIK	200.00
Total 4103 · Gifts in Kind	400.00
4106 · Fund Raising Income	
4106.01 · Golf Tournament	0.00
Total 4106 · Fund Raising Income	0.00
4107 · Homestore Income	
4107.01 · Homestore Income	12,813.01
4107.02 · Homestore Expense	-12,206.83
Total 4107 · Homestore Income	606.18
4530 · Mortgage Late Fees	20.00
Total Income	33,769.05
Gross Profit	33,769.05
Expense	
6000 · Administrative Costs	
6001 · Training & Meetings	36.00
6004 · Staff Mileage Reimbursements	615.06
6006 · Bank Service Charges	43.00
6007 · Dues and Subscriptions	174.80
6008 · Postage and Delivery	87.20
6009 · Professional Fees	1,100.00
6011 · Sub Contract Labor	500.00
6015 · Office Supplies	73.94
6017 · Payroll Expenses	8,766.70
6018 · Payroll Tax Expense	463.99
6019 · Utilities	130.19
6021 · Telephone	586.97
6023 · Printing and Reproduction	118.69
Total 6000 · Administrative Costs	12,696.54
6200 · Additional Expenses	
6201 · Repairs & Maintenance	60.00
Total 6200 · Additional Expenses	60.00
7010 · Building-Construction	
7013 · mileage reimbursement	513.63

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7021. · Insurance Construc. Van	1,160.49
9 · Cost of Construction Material	
a · Closing Costs	
00 · CIP #39/Mayer	111.08
a · Closing Costs - Other	2,416.58
Total a · Closing Costs	2,527.66
9 · Cost of Construction Material - ...	-961.98
Total 9 · Cost of Construction Material	1,565.68
Total 7010 · Building-Construction	3,239.80
7030 · P. R. Marketing	
7035 · Brochure	68.50
Total 7030 · P. R. Marketing	68.50
Total Expense	16,064.84
Net Ordinary Income	17,704.21
Net Income	17,704.21