

10:25 AM  
08/17/07  
Accrual Basis

**HFH of Citrus County, Inc.**  
**Profit & Loss**  
July 2007

	<u>Jul 07</u>
<b>Ordinary Income/Expense</b>	
Income	
4101.1 · Contributions-Individuals	145.00
4101.19 · Contributions-Corporati...	200.00
4102 · Gifts in Kind	1,396.00
4106 · Fund Raising Income	
4106.4 · Concert	875.00
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Total 4106 · Fund Raising Income	875.00
4111 · SHIP Funds - State of Florida	25,000.00
7040 · Mortgage Late Fees	110.00
7020 · Interest Income	431.91
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Total Income	28,157.91
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Gross Profit	28,157.91
Expense	
4000 · Reconciliation Discrepanci...	-1.00
7312 · Tax assessment	375.00
6450 · Contract Labor	200.00
6560 · Insurance-Affiliate	1,814.10
6561 · Licenses and Permits	-75.00
6002 · Mileage Reimbursements	644.57
6900 · Office Supplies	985.10
6999 · Payroll Expenses	5,880.42
7010 · Payroll Tax Expense	475.84
6250 · Postage and Delivery	47.05
6670 · Program Expense	
5825 · Family Services	89.04
5840 · P/R Marketing	11.35
6670 · Program Expense - Other	7.35
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Total 6670 · Program Expense	107.74
7210 · Supplies	108.73
7240 · Telephone	148.65
4202 · Cost of Construction	
4201.1 · Closing Costs	943.50
4202 · Cost of Construction - O...	388.65
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Total 4202 · Cost of Construction	1,332.15
7220 · Utilities	139.32
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Total Expense	12,182.67
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Net Ordinary Income	15,975.24
<b>Other Income/Expense</b>	
Other Income	
4500 · Home Store Income	19,050.94
4800 · Home Store Expenses	-11,823.52
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Total Other Income	7,227.42
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Net Other Income	7,227.42
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Net Income	<u><u>23,202.66</u></u>