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01/11/08

Accrual Basis

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

	Jul 07	Aug 07	Sep 07	Oct 07	Nov 07	Dec 07	TOTAL
Ordinary Income/Expense							
Income							
4101.1 · Contributions-Individuals	145.00	235.00	40.00	2,597.00	758.67	1,153.94	4,929.61
4101.11 · Contributions-Churches	0.00	0.00	0.00	0.00	0.00	1,210.00	1,210.00
4101.15 · Contributions-Womens Bu...	0.00	0.00	0.00	65.00	30.00	0.00	95.00
4101.18 · Contributions-HFHI	0.00	419.00	0.00	0.00	0.00	163.48	582.48
4101.19 · Contributions-Corporations	200.00	0.00	250.00	0.00	200.00	0.00	650.00
4101.21 · Contributions - Luthern Bu...	0.00	16,207.00	0.00	0.00	0.00	0.00	16,207.00
4101.22 · Contributions - Black Diam...	0.00	525.00	0.00	650.00	250.00	0.00	1,425.00
4101.24 · Contributions - Rotary	0.00	1,000.00	640.00	2,740.00	0.00	0.00	4,380.00
4102 · Gifts in Kind	1,396.00	81.00	522.58	3,417.41	0.00	0.00	5,416.99
4106 · Fund Raising Income	875.00	713.85	1,520.00	1,953.28	-11,333.39	22,692.00	16,420.74
4111 · SHIP Funds - State of Florida	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201 · Sale of Homes	70,000.00	0.00	0.00	75,000.00	0.00	0.00	145,000.00
7020 · Interest Income	431.91	503.20	439.97	409.27	252.77	0.00	2,037.12
7030 · Miscellaneous Income	0.00	0.00	7.00	0.00	0.00	0.00	7.00
7040 · Mortgage Late Fees	110.00	50.00	50.00	90.00	80.00	90.00	470.00
Total Income	73,157.91	19,734.05	3,469.55	86,921.96	-9,761.95	25,309.42	198,830.94
Gross Profit	73,157.91	19,734.05	3,469.55	86,921.96	-9,761.95	25,309.42	198,830.94
Expense							
Gifts	0.00	0.00	0.00	0.00	200.00	0.00	200.00
4000 · Reconciliation Discrepancies	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00
4202 · Cost of Construction	81,980.85	966.57	440.02	66,238.62	2,012.56	4,510.03	156,148.65
5030 · Training & Meetings	0.00	318.00	0.00	0.00	716.00	779.40	1,813.40
5110 · Travel	0.00	300.80	0.00	2,164.33	6.50	0.00	2,471.63
6002 · Mileage Reimbursements	644.57	1,388.64	76.63	1,530.95	1,171.41	444.26	5,256.46
6120 · Bank Service Charges	0.00	0.00	56.00	0.00	7.00	0.00	63.00
6125 · Dues and Subscriptions	0.00	595.00	0.00	0.00	125.00	0.00	720.00
6250 · Postage and Delivery	47.05	0.00	0.00	0.00	0.00	0.00	47.05
6260 · Printing and Reproduction	0.00	0.00	25.58	0.00	153.00	0.00	178.58
6270 · Professional Fees	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
6280 · Resource Development	0.00	0.00	0.00	56.57	0.00	0.00	56.57
6450 · Contract Labor	200.00	500.00	500.00	500.00	500.00	1,000.00	3,200.00
6560 · Insurance-Affiliate	1,814.10	0.00	0.00	1,779.50	1,572.00	0.00	5,165.60
6561 · Licenses and Permits	-75.00	0.00	0.00	0.00	46.00	0.00	-29.00
6565 · Interest Expense	0.00	0.00	0.00	0.00	899.16	0.00	899.16
6670 · Program Expense	107.74	1,525.00	456.29	337.69	1,710.00	144.75	4,281.47

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6830 · Miscellaneous	0.00	540.00	267.01	0.00	-267.01	0.00	540.00
6900 · Office Supplies	985.10	1,695.87	115.10	264.71	148.06	576.03	3,784.87
6920 · Background Check	0.00	0.00	0.00	65.00	0.00	0.00	65.00
6999 · Payroll Expenses	5,880.42	5,849.54	5,477.15	6,071.87	9,026.08	5,867.79	38,172.85
7000 · Volunteer Appreciation Picnic	0.00	0.00	0.00	1,901.98	0.00	6.25	1,908.23
7010 · Payroll Tax Expense	475.84	473.87	433.40	494.44	705.81	448.88	3,032.24
7208 · Repairs & Maintenance	0.00	155.00	845.00	0.00	223.23	0.00	1,223.23
7210 · Supplies	108.73	0.00	0.00	0.00	0.00	0.00	108.73
7220 · Utilities	139.32	181.23	173.65	168.52	162.16	-116.14	708.74
7230 · Rent	0.00	0.00	0.00	0.00	58.00	0.00	58.00
7240 · Telephone	148.65	198.10	20.32	210.89	549.04	221.68	1,348.68
7311 · Real Estate Taxes	0.00	0.00	0.00	0.00	3,495.39	0.00	3,495.39
7312 · Tax assessment	375.00	0.00	0.00	0.00	0.00	0.00	375.00
Total Expense	92,831.37	14,687.62	8,886.15	81,785.07	23,219.39	16,382.93	237,792.53
Net Ordinary Income	-19,673.46	5,046.43	-5,416.60	5,136.89	-32,981.34	8,926.49	-38,961.59
Other Income/Expense							
Other Income							
4500 · Home Store Income	19,080.94	18,675.80	20,653.34	18,562.72	18,396.48	20,618.55	115,987.83
4800 · Home Store Expenses	-12,035.07	-8,807.21	-15,047.75	-11,460.99	-12,278.19	-8,693.21	-68,322.42
Total Other Income	7,045.87	9,868.59	5,605.59	7,101.73	6,118.29	11,925.34	47,665.41
Other Expense							
Tax penalty	0.00	0.00	0.00	0.00	25.00	0.00	25.00
7500 · Prior Period Adjustments	0.00	1,164.00	0.00	0.00	0.00	0.00	1,164.00
Total Other Expense	0.00	1,164.00	0.00	0.00	25.00	0.00	1,189.00
Net Other Income	7,045.87	8,704.59	5,605.59	7,101.73	6,093.29	11,925.34	46,476.41
Net Income	-12,627.59	13,751.02	188.99	12,238.62	-26,888.05	20,851.83	7,514.82