

1:22 PM  
08/12/08  
Accrual Basis

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

	Jul 08
Ordinary Income/Expense	
Income	
4101 · Contribution Income	
4101.01 · Contributions-Individuals	599.00
Total 4101 · Contribution Income	599.00
4102 · Corporations & Groups	
4102.01 · Contributions-Churches	55.00
4102.02 · Contributions-Womens Build	50.00
4102.04 · Contributions-HFHI	1,414.61
4102.10 · Contributions - Rotary	500.00
4102 · Corporations & Groups - Other	1,514.00
Total 4102 · Corporations & Groups	3,533.61
4103 · Gifts in Kind	
4103.02 · CIP 37 GIK	200.00
4103.04 · CIP 39 GIK	200.00
4103.05 · CIP 40 GIK	1.31
4103.06 · CIP 41 GIK	766.88
Total 4103 · Gifts in Kind	1,168.19
4106 · Fund Raising Income	
4106.07 · T-shirts	88.00
Total 4106 · Fund Raising Income	88.00
4107 · Homestore Income	
4107.01 · Homestore Income	17,352.38
4107.02 · Homestore Expense	-12,694.51
Total 4107 · Homestore Income	4,657.87
4108 · Grants	
4108.03 · Softwood Lumber (HFHI)	7,454.18
Total 4108 · Grants	7,454.18
4520 · Miscellaneous Income	15.94
4530 · Mortgage Late Fees	70.00
Total Income	17,586.79
Gross Profit	17,586.79
Expense	
6000 · Administrative Costs	
6001 · Training & Meetings	20.00
6004 · Staff Mileage Reimbursements	823.70
6006 · Bank Service Charges	8.00
6007 · Dues and Subscriptions	595.00
6011 · Sub Contract Labor	500.00
6012 · Insurance-Affiliate	5,377.00
6013 · Licenses and Permits	95.10
6015 · Office Supplies	869.44
6017 · Payroll Expenses	9,444.53
6018 · Payroll Tax Expense	749.48
6019 · Utilities	418.58
6021 · Telephone	762.43
Total 6000 · Administrative Costs	19,663.26
6150 · Real Estate Taxes	653.97

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6200 · Additional Expenses	
6201 · Repairs & Maintenance	257.80
Total 6200 · Additional Expenses	257.80
7010 · Building-Construction	
7013 · mileage reimbursement	801.11
7014 · Small Tools	369.95
7019 · Pick Up Truck	19.08
7020 · Truck Maintenance	753.43
9 · Cost of Construction Material	
a · Closing Costs	
00 · CIP #39/Mayer	2,694.92
a · Closing Costs - Other	1,664.60
Total a · Closing Costs	4,359.52
9 · Cost of Construction Material - ...	2,740.12
Total 9 · Cost of Construction Material	7,099.64
Total 7010 · Building-Construction	9,043.21
7030 · P. R. Marketing	
7037 · Advertising	1,300.00
7030 · P. R. Marketing - Other	205.50
Total 7030 · P. R. Marketing	1,505.50
Total Expense	31,123.74
Net Ordinary Income	-13,536.95
Net Income	<b>-13,536.95</b>