

Habitat for Humanity of the Middle Keys Statement of Income and Expense Detail

05/17/19

Accrual Basis

April 2019

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
Dividends and Interest			
BB&T			
04/30/2019		Interest	1.28
	Total BB&T		1.28
Centennial Bank			
04/30/2019		Interest	3.76
	Total Centennial Bank		3.76
First State Bank			
04/07/2019		Interest	55.80
	Total First State Bank		55.80
iBeriabank			
04/30/2019		Interest	169.57
	Total iBeriabank		169.57
Dividends and Interest - Other			
04/30/2019		Interest	1,388.05
	Total Dividends and Interest - Other		1,388.05
	Total Dividends and Interest		1,618.46
IRMA Recovery Revenue			
IRMA Recovery Grants			
04/22/2019	Red Cross	Red Cross grant	78,000.00
	Total IRMA Recovery Grants		78,000.00
Irma Recovery Payments			
04/05/2019	sandra Bradshaw	Bradshaw April payment	35.00
04/05/2019	Ullrich	Carillo April payment	182.81
04/05/2019	Morton	Morton April payment	100.00
04/05/2019	Alexi Hernandez	Hernandez repair repayment March April	200.00
04/05/2019	Leann McDougall	McDougall March payment	250.00
04/05/2019	Kristina Helms	Helms April payment	87.50
04/12/2019	Prieto	Prieto April payment	100.00
04/19/2019	Maria Banks	Banks April payment	100.00
04/19/2019	Roberto Garcia	Garcia April payment	150.00
04/19/2019	Guerra	Guerra March April roof payment	210.00
04/26/2019	sandra Bradshaw	Bradshaw May payment	35.00
04/26/2019	Lois Shell	Shell April & May payments	86.00
04/26/2019	Leann McDougall	McDougall April payment	250.00
	Total Irma Recovery Payments		1,786.31
IRMA Recovery Reimb from HFHI			
Thrivent HFHI Reimburse			
04/19/2019	Thrivent	Thrivent volunteer coordinator reimbursement	3,333.34
04/25/2019	Thrivent	Thrivent Volunteer Coordinator final reimbursement	1,666.59
	Total Thrivent HFHI Reimburse		4,999.93
Thrivent HFHI Work Teams Reimb			
04/17/2019	Thrivent	Thrivent GVT19746 May 12 group meal reimburs...	600.00
04/19/2019	Thrivent	GVT19734	765.00
	Total Thrivent HFHI Work Teams Reimb		1,365.00

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Date	Name	Memo	Amount
	IRMA Recovery Reimb from HFHI - Other		
04/19/2019	Habitat for Humanity International	HFHI construction reimbursement final	8,409.30
	Total IRMA Recovery Reimb from HFHI - Other		8,409.30
	Total IRMA Recovery Reimb from HFHI		14,774.23
	Total IRMA Recovery Revenue		94,560.54
	Support		
	Donations-Unrestricted		
04/05/2019	Judy Cinque	Judy Cinque 50/50 tix	20.00
04/05/2019	Dion's	Dion's donations	117.56
04/05/2019	Andy Schmucker donating	AS March utilities	120.00
04/12/2019	Junior Leta Hannah	Hannah April utilities	152.56
04/19/2019	Compass 82, Inc.	Compass82 February reimbursement	3,199.20
04/19/2019	Dave May	DM reimbursement for HD purchase	100.85
04/19/2019	Shannon Skidmore	Shannon Skidmore trophy sponsor	500.00
04/19/2019	Florida Keys Contractors Assoc	FL Keys Contractors Assoc	1,000.00
04/19/2019	Marathon & Lower Keys Assoc. of Realt...	MLKAR MDDT sponsorship	1,000.00
04/26/2019	Key Colony Beach Community Assoc.	KCB Comm Assoc MDDT Sponsor	500.00
	Total Donations-Unrestricted		6,710.17
	Fund Raising Revenue		
	Dolphin Tournament		
04/08/2019	PayPal	Spviev Angler registration 2 WW	342.00
04/10/2019	PayPal	MDDT WW angler registration Dan Kiernan	170.85
04/10/2019	PayPal	Paypal angler registration	156.18
04/12/2019	Michael Robinson	Robinson 50/50 donation	80.00
04/12/2019	pARADISE Towing	Paradise Towing MDDT 50/50	100.00
04/12/2019	Debbie's Cleaning	Debbie's Cleaning 50/50 MDDT	100.00
04/12/2019	GA Contractors Inc.	GA contractors 50/50 MDDT	100.00
04/12/2019	Mike Puto	Puto 50/50 tickets	200.00
04/12/2019	Donation	50/50 cash ticket	980.00
04/18/2019	PayPal	Paypal angler registration - Bell 1 Pro	170.85
04/19/2019	Spencer Deno	Spencer Deno tournament registration	875.00
04/19/2019	Sue Reiss	MDDT registration	293.10
04/19/2019	Donation	50/50 cash tickets	480.00
04/25/2019	PayPal	Paypal 3 anglers registration	439.80
04/26/2019	Kathleen Bode	Bode 50/50 raffle donation	10.00
04/26/2019	Marathon Aviation	Marathon Aviation trophy sponsor	500.00
04/26/2019	Professional Marine	Professional Marine MDDT trophy sponsor	500.00
04/26/2019	Kenneth Lohlein	Lohlein MDDT 50/50 raffle	100.00
04/26/2019	Tropical Awnings & Shutters Inc	Tropical Awnings MDDT 50/50 raffle	100.00
04/26/2019	Donation	MDDT 50/50 Raffle cash donations	690.00
04/29/2019	PayPal	Paypal angler registration	855.45
	Total Dolphin Tournament		7,243.23
	Total Fund Raising Revenue		7,243.23
	Grant CB-16		
04/19/2019	Habitat for Humanity International	CB Reimburse from HFHI	6,201.40
	Total Grant CB-16		6,201.40
	Grant Revenue		
04/05/2019	Wells Fargo	Wells Fargo grant	15,000.00
04/19/2019	Monroe Concrete	Monroe Concrete sponsorship	4,000.00
04/19/2019	Thrivent	Thrivent group team donation	8,000.00
	Total Grant Revenue		27,000.00
	Late Fee Income		
04/29/2019	Home Owner Late Fees	April 2019 Late Fees	24.56
	Total Late Fee Income		24.56

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April 2019

Date	Name	Memo	Amount
Lease Purchase Income			
04/29/2019	Home Owner Land Lease Payments	April 2019 Lease Pymts	2,600.00
	Total Lease Purchase Income		2,600.00
Tent Sale Revenue			
04/01/2019	PayPal	Friday sale paypal	152.82
04/05/2019	PayPal	Paypal Friday sale	152.41
04/05/2019	Donation	cash Friday sale	477.00
04/18/2019	sandra Bradshaw	Bradshaw Friday sale donation	20.00
04/19/2019	Jeff Smith	Smith Friday sale purchase	225.00
04/19/2019	Michele Giesler	Giesler Friday sale purchase	2.00
04/19/2019	Donation	Friday sale cash donation	400.00
04/19/2019	PayPal	Friday sale purchase	402.64
04/19/2019	sandra Bradshaw	Bradshaw Friday sale purchase	200.00
04/19/2019	PayPal	Paypal friday sale 4/19	1,372.06
04/19/2019	Donation	Friday sale cash donation	639.00
04/22/2019	PayPal	Paypal saturday blowout sale donation	980.43
04/26/2019	Dennis Klima	Klima Saturday blowout sale donation	275.50
04/26/2019	Kathleen Bode	Bode Saturday blowout sale	60.00
04/26/2019	Donation	cash Saturday blowout sale donation	587.00
	Total Tent Sale Revenue		5,945.86
	Total Support		55,725.22
	Total Income		151,904.22
	Gross Profit		151,904.22
Expense			
5000 Program Services			
Volunteer Program			
04/01/2019	Polarmatic Ice	Thrivent Volunteer ice	6.30
04/01/2019	Winn Dixie	Thrivent April group	41.98
04/01/2019	Publix	Thrivent April group	81.08
04/01/2019	FL Keys Steak & Lobster House	Thrivent April group welcome dinner	744.47
04/02/2019	Polarmatic Ice	Thrivent Volunteer ice	6.30
04/02/2019	Publix	Thrivent April group	27.66
04/03/2019	Polarmatic Ice	Thrivent Volunteer ice	6.30
04/03/2019	Winn Dixie	Thrivent April group	43.78
04/04/2019	Polarmatic Ice	Thrivent Volunteer ice	4.20
04/04/2019	Winn Dixie	Thrivent April group	55.43
04/24/2019	Publix	Thrivent snacks for volunteers	15.76
04/26/2019	Dunkin Donuts	Wells Fargo volunteer breakfast	37.17
04/29/2019	Publix	Water, gatorade for Warehouse - volunteers	8.67
	Total Volunteer Program		1,079.10
	Total 5000 Program Services		1,079.10
6000 General Operating Expenses			
Supplies			
Construction Dept Supplies			
04/05/2019	Mobile Mini	1700 Overseas storage	600.00
	Total Construction Dept Supplies		600.00
Office Supplies			
04/12/2019	AmazonPrime	AC filters for warehouse	16.49
04/19/2019	Sands of the Keys, Inc.	ink	99.79
04/25/2019	AmazonPrime	Envelopes	24.99
	Total Office Supplies		141.27
	Total Supplies		741.27

Habitat for Humanity of the Middle Keys
Statement of Income and Expense Detail
April 2019

Date	Name	Memo	Amount
	Taxes & Licenses		
04/16/2019	Florida Department of State	2019 HFHMK Land Trust Annual Report	61.25
04/16/2019	Florida Department of State	2019 HFHMK Annual Reportt	70.00
	Total Taxes & Licenses		131.25
	8160 · Equipment Rental and Maintenan		
04/19/2019	Sands of the Keys, Inc.	inv#306749 4/10/19-5/10/19	30.00
	Total 8160 · Equipment Rental and Maintenan		30.00
	Total 6000 General Operating Expenses		902.52
	7000 Fundraiser Expenses		
04/05/2019	Time Out Magazine	2019 MDDT #1948	375.00
04/17/2019	Irie Island Eats	lunch meeting MDDT MR JD CTY	40.00
04/19/2019	Gordon Food Service Store	snacks for Saturday sale	29.98
04/23/2019	Shurhold Industries	Buckets for MDDT	1,932.73
	Total 7000 Fundraiser Expenses		2,377.71
	Auto Expense		
	Fuel		
04/02/2019	Valero	JB truck	40.00
04/03/2019	Giant Oil Mobil	fuel truck #1	77.00
04/10/2019	Dion's	fuel for AS truck	63.00
04/17/2019	Valero	JB truck	31.50
04/24/2019	Dion's	Fuel for truck #1	71.00
04/29/2019	Dion's	Fuel for truck #2	80.20
	Total Fuel		362.70
	Total Auto Expense		362.70
	General Meeting Expense		
04/10/2019	PayPal	Marathon Games entry	125.00
	Total General Meeting Expense		125.00
	Insurance		
04/01/2019	Lockton Affinity, LLC	acct#1064574 inv#4941516 add trailer	36.00
	Total Insurance		36.00
	IRMA Recovery Expenses		
04/02/2019	Stacy Charlton	Charlton trim glue	43.08
04/03/2019	Warehouse	WH hanging strips	9.66
04/03/2019	Leann McDougall	McDougall spackle	21.93
04/08/2019	Hornbuckle	Hornbuckle mix	15.56
04/08/2019	Warehouse	Warehouse tools	28.93
04/15/2019	Leann McDougall	McDougall soffit, siding	56.56
04/16/2019	Leann McDougall	McDougall soffit, siding	26.97
04/17/2019	Leann McDougall	McDougall soffit, siding	5.42
04/30/2019	Hornbuckle	Hornbuckle drywall	29.34
	Total IRMA Recovery Expenses		237.45
	Occupancy		
	1700 Overseas Rent		
04/01/2019	Best Buyers Inc.	April Rent 1700 Overseas	4,500.00
	Total 1700 Overseas Rent		4,500.00
	8055 Overseas Rent		
04/01/2019	Bishop Properties	April 2019 Rent	900.00
	Total 8055 Overseas Rent		900.00

Habitat for Humanity of the Middle Keys

Statement of Income and Expense Detail

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Accrual Basis

April 2019

Date	Name	Memo	Amount
	8220 - Utilities		
04/01/2019	FKEC	320 84th st	87.93
04/01/2019	FKEC	935 73rd	58.79
04/01/2019	FKEC	935 73rd	64.43
04/01/2019	FKEC	8055 Overseas	91.00
04/02/2019	Broadwave	April Service Pd	156.48
04/05/2019	FKAA	935 73rd Unit 2 559758-207336	13.33
04/05/2019	FKEC	final 935 73rd #2 1112601000	75.25
04/05/2019	Dennis Bishop	8055 Water	22.00
04/15/2019	Christine Todd Young	April phone stipend	40.00
04/15/2019	Jill Bell	April phone stipend	40.00
04/19/2019	Warehouse	1700 Overseas 3/11/19-4/9/19	239.51
04/22/2019	Warehouse	1700 Overseas	115.01
04/22/2019	FKAA	320 84th St	65.46
04/22/2019	818 51st St.	818 51st St	52.81
04/26/2019	FKEC	8055 Overseas 3/19-4/17/19	85.00
04/26/2019	320 84th St.	320 84th st 3/19-4/17/19	92.19
	Total 8220 - Utilities		1,299.19
	Total Occupancy		6,699.19
	Payroll		
	Federal Tax		
04/01/2019	IRS	Payroll Taxes	970.72
	Total Federal Tax		970.72
	Medicare		
04/01/2019	IRS	Payroll Taxes	306.52
	Total Medicare		306.52
	Social Security		
04/01/2019	IRS	Payroll Taxes	1,310.56
	Total Social Security		1,310.56
	Payroll - Other		
04/01/2019	Chris Todd Young	March 15-31	2,643.58
04/01/2019	Meghan Richardson	March 15-31	1,751.34
04/15/2019	Chris Todd Young	April 1-14	2,643.58
04/15/2019	Meghan Richardson	April 1-14	1,751.34
04/15/2019	Meghan Richardson	April phone stipend	40.00
	Total Payroll - Other		8,829.84
	Total Payroll		11,417.64
	Tent Sale Expenses		
04/17/2019	Home Depot	furniture cleaner	5.35
	Total Tent Sale Expenses		5.35
	Website		
04/01/2019	Florida Keys.com	big update including MDDT	262.50
04/01/2019	Go Daddy	.org domain renewal	21.17
04/10/2019	Go Daddy	GoDaddy refunded credit	-489.54
04/10/2019	Go Daddy	GoDaddy credit refunded	-179.64
04/10/2019	Go Daddy	.org hosting renewal	359.62
04/10/2019	Go Daddy	.org hosting renewal	119.40
04/10/2019	Go Daddy	.org hosting renewal	194.61
04/19/2019	Florida Keys.com	March Update	18.75
04/29/2019	Go Daddy	.org hosting renewal	503.64
	Total Website		810.51

**Habitat for Humanity of the Middle Keys
Statement of Income and Expense Detail**

05/17/19

Accrual Basis

April 2019

Date	Name	Memo	Amount
7540 · Professional Services fees			
04/01/2019	Jessica K. D'Ascanio	March 15-31 contract	1,666.67
04/01/2019	David May	March 15-31 Contract	2,083.33
04/01/2019	Jill A. Bell	March 15-31 Contract	1,666.67
04/01/2019	Andy Schmucker	March 15-31 Contract	1,666.67
04/01/2019	Joshua Mann	March 15-31 Contract	1,666.67
04/15/2019	Jessica K. D'Ascanio	April 1-14 contract	1,666.67
04/15/2019	Jill A. Bell	April 1-14 contract	1,666.67
04/15/2019	David May	April 1-14 contract	2,083.33
04/15/2019	Andy Schmucker	April 1-14 contract	1,666.67
04/15/2019	Joshua Mann	April 1-14 contract	1,666.67
04/15/2019	Dave May	April phone stipend	40.00
Total 7540 · Professional Services fees			17,540.02
8140 · Postage and Delivery			
04/29/2019	USPS	Mailing SHIP applications	7.85
Total 8140 · Postage and Delivery			7.85
8320 · Convention/Meeting/Educ			
04/01/2019	Key West Parking	2019 ATL Conference CTY, MR, JB, DM parking	75.00
04/01/2019	Pacific Rim Bistro	2019 ATL Conference CTY, MR, JB, DM	150.32
04/01/2019	TGI Friday's	2019 ATL Conference CTY, MR, JB, DM	86.66
04/01/2019	Hyatt Regency Atlanta	HFHI Conference CTY MR JB DM	1,492.56
Total 8320 · Convention/Meeting/Educ			1,804.54
Total Expense			43,405.58
Net Ordinary Income			108,498.64
Net Income			<u>108,498.64</u>

Habitat for Humanity of the Middle Keys

Statement of Financial Income and Expense

05/17/19

April 2019

Accrual Basis

	Apr 19	Jan - Apr 19
Ordinary Income/Expense		
Income		
Dividends and Interest		
BB&T	1.28	5.11
Centennial Bank	3.76	15.04
First State Bank	55.80	156.79
iBeriabank	169.57	911.21
Dividends and Interest - Other	1,388.05	4,562.51
Total Dividends and Interest	1,618.46	5,650.66
IRMA Recovery Revenue		
IRMA Recovery Donations	0.00	678.75
IRMA Recovery Grants	78,000.00	156,000.00
Irma Recovery Payments	1,786.31	8,276.36
IRMA Recovery Reimb from HFHI		
Thrivent HFHI Reimburse	4,999.93	14,999.95
Thrivent HFHI Work Teams Reimb	1,365.00	4,935.00
IRMA Recovery Reimb from HFHI - Other	8,409.30	79,040.85
Total IRMA Recovery Reimb from HFHI	14,774.23	98,975.80
Total IRMA Recovery Revenue	94,560.54	263,930.91
Support		
Administrative & Overhead Fees	0.00	462.00
Donations-Unrestricted	6,710.17	20,751.55
Fund Raising Revenue		
Dolphin Tournament	7,243.23	12,243.23
Fund Raising Revenue - Other	0.00	179.45
Total Fund Raising Revenue	7,243.23	12,422.68
Grant CB-16	6,201.40	14,513.92
Grant Revenue	27,000.00	80,000.00
Late Fee Income	24.56	267.95
Lease Purchase Income	2,600.00	2,600.00
Tent Sale Revenue	5,945.86	13,554.28
Total Support	55,725.22	144,572.38
Total Income	151,904.22	414,153.95
Gross Profit	151,904.22	414,153.95
Expense		
5000 Program Services		
Volunteer Program	1,079.10	3,598.26
5000 Program Services - Other	0.00	16.75
Total 5000 Program Services	1,079.10	3,615.01
6000 General Operating Expenses		
Dues & Subscriptions	0.00	229.80
Supplies		
Construction Dept Supplies	600.00	835.32
Office Supplies	141.27	704.28
Total Supplies	741.27	1,539.60

Habitat for Humanity of the Middle Keys

Statement of Financial Income and Expense

05/17/19

April 2019

Accrual Basis

	Apr 19	Jan - Apr 19
Taxes & Licenses	131.25	511.50
Uniforms Staff and Board Shirts	0.00	27.00
8160 · Equipment Rental and Maintenan	30.00	120.00
8570 · Advertising	0.00	1,449.00
Total 6000 General Operating Expenses	902.52	3,876.90
7000 Fundraiser Expenses	2,377.71	2,377.71
Audit Fees	0.00	5,000.00
Auto Expense		
Fuel	362.70	1,184.20
Auto Expense - Other	0.00	59.89
Total Auto Expense	362.70	1,244.09
Bank Charges	0.00	65.00
General Meeting Expense	125.00	427.50
Gifts	0.00	114.67
Insurance	36.00	8,569.75
IRMA Expenses	0.00	303.75
IRMA Recovery Expenses	237.45	8,473.31
Mortgage Selling Expenses	0.00	46,213.43
Mortgage Servicing Costs	0.00	103.54
Occupancy		
1700 Overseas Rent	4,500.00	18,000.00
8055 Overseas Rent	900.00	3,600.00
8220 · Utilities	1,299.19	4,743.50
Total Occupancy	6,699.19	26,343.50
Payroll		
Federal Tax	970.72	3,224.24
Medicare	306.52	1,030.60
Social Security	1,310.56	4,406.40
Payroll - Other	8,829.84	32,275.94
Total Payroll	11,417.64	40,937.18
Start Bank for Dion's Buckets	0.00	20.00
Tent Sale Expenses	5.35	35.33
Website	810.51	1,965.57
7540 · Professional Services fees	17,540.02	76,482.89
8140 · Postage and Delivery	7.85	217.85
8320 · Convention/Meeting/Educ	1,804.54	5,733.91
Total Expense	43,405.58	232,120.89
Net Ordinary Income	108,498.64	182,033.06
Net Income	108,498.64	182,033.06

Habitat for Humanity of the Middle Keys
Statement of Financial Income and Expense
YTD VS. PYTD

Accrual Basis

	Apr 19	Apr 18
Ordinary Income/Expense		
Income		
Dividends and Interest		
BB&T	1.28	0.00
Centennial Bank	3.76	0.00
First State Bank	55.80	0.00
iBeriabank	169.57	0.00
Dividends and Interest - Other	1,388.05	436.95
Total Dividends and Interest	1,618.46	436.95
IRMA Recovery Revenue		
IRMA Recovery Grants	78,000.00	0.00
Irma Recovery Payments	1,786.31	2,400.00
IRMA Recovery Reimb from HFHI		
Thrivent HFHI Reimburse	4,999.93	0.00
Thrivent HFHI Work Teams Reimb	1,365.00	0.00
IRMA Recovery Reimb from HFHI - Other	8,409.30	13,019.66
Total IRMA Recovery Reimb from HFHI	14,774.23	13,019.66
Total IRMA Recovery Revenue	94,560.54	15,419.66
Support		
Donations-Unrestricted	6,710.17	635.30
Fund Raising Revenue		
Dolphin Tournament	7,243.23	17,023.65
Total Fund Raising Revenue	7,243.23	17,023.65
Grant CB-16	6,201.40	0.00
Grant Revenue	27,000.00	0.00
Late Fee Income	24.56	77.95
Lease Purchase Income	2,600.00	0.00
Tent Sale Revenue	5,945.86	0.00
Total Support	55,725.22	17,736.90
Total Income	151,904.22	33,593.51
Gross Profit	151,904.22	33,593.51
Expense		
5000 Program Services		
Volunteer Program	1,079.10	445.07
Total 5000 Program Services	1,079.10	445.07
6000 General Operating Expenses		
Supplies		
Construction Dept Supplies	600.00	0.00
Office Supplies	141.27	296.28
Total Supplies	741.27	296.28
Taxes & Licenses	131.25	60.99
8160 - Equipment Rental and Maintenan	30.00	30.00
Total 6000 General Operating Expenses	902.52	387.27
7000 Fundraiser Expenses		
Dolphin Tournament	0.00	4,140.47
7000 Fundraiser Expenses - Other	2,377.71	0.00
Total 7000 Fundraiser Expenses	2,377.71	4,140.47

Habitat for Humanity of the Middle Keys
Statement of Financial Income and Expense
YTD VS. PYTD

Accrual Basis

	Apr 19	Apr 18
Auto Expense		
Fuel	362.70	72.74
Auto Expense - Other	0.00	138.21
Total Auto Expense	362.70	210.95
Bank Charges	0.00	5.00
General Meeting Expense	125.00	192.22
Gifts	0.00	103.22
Insurance	36.00	0.00
IRMA Recovery Expenses	237.45	115,873.67
Mortgage Servicing Costs	0.00	59.00
Occupancy		
1700 Overseas Rent	4,500.00	0.00
8055 Overseas Rent	900.00	900.00
8130 · Telephone	0.00	120.00
8220 · Utilities	1,299.19	861.06
Total Occupancy	6,699.19	1,881.06
Payroll		
Federal Tax	970.72	328.00
Medicare	306.52	114.80
Meghan Richardson	0.00	3,327.52
Social Security	1,310.56	490.84
Payroll - Other	8,829.84	0.00
Total Payroll	11,417.64	4,261.16
Tent Sale Expenses	5.35	0.00
Website	810.51	100.00
7540 · Professional Services fees	17,540.02	17,052.28
8140 · Postage and Delivery	7.85	101.84
8320 · Convention/Meeting/Educ	1,804.54	1,252.83
Total Expense	43,405.58	146,066.04
Net Ordinary Income	108,498.64	-112,472.53
Other Income/Expense		
Other Income		
GIK (value of donation)	0.00	-550.00
Total Other Income	0.00	-550.00
Other Expense		
GIK Expense	0.00	-550.00
Total Other Expense	0.00	-550.00
Net Other Income	0.00	0.00
Net Income	108,498.64	-112,472.53

Habitat for Humanity of the Middle Keys

Statement of Financial Position

05/17/19

As of April 30, 2019

Accrual Basis

	Apr 30, 19	Apr 30, 18
ASSETS		
Current Assets		
Checking/Savings		
1000 Assets		
1010 Petty Cash Box	117.90	232.03
1015 Operating Acct	258,747.73	103,164.16
1020 Construction Account	5,533.51	9,379.35
1025 Investments		
BB&T MM	77,599.71	77,583.56
Capital Bank MM	2,774.25	2,772.93
Centennial Money Market	50,837.69	50,791.97
Edward Jones Money Market	53,671.30	52,163.69
First State Money Market	50,972.25	50,526.42
IberiaHI Int MM6mo til Feb'18	173,543.62	434,129.26
ICS Holding Account	1,689,589.84	0.00
Total 1025 Investments	2,098,988.66	667,967.83
1030 Homeowner Escrow	30,597.32	102,206.37
1035 12545 Home Owner Reserves	6,521.85	6,326.81
1035 CB2016 Holding Acct	100.00	100.00
Total 1000 Assets	2,400,606.97	889,376.55
Total Checking/Savings	2,400,606.97	889,376.55
Accounts Receivable		
Mortgage Receivables	269,345.34	3,551,905.21
Total Accounts Receivable	269,345.34	3,551,905.21
Other Current Assets		
2000 Mortgage Receivables 2018 on Expenses Paid For Families	2,867,860.79	-57,822.72
	0.00	1,996.82
Mortgage Receivables Adjustment	-269,345.34	0.00
Total Other Current Assets	2,598,515.45	-55,825.90
Total Current Assets	5,268,467.76	4,385,455.86
Fixed Assets		
Affiliate Vehicles and Trailer	54,680.60	44,680.60
Total Fixed Assets	54,680.60	44,680.60
Other Assets		
Construction in Progress		
320 84th Street	14,923.10	14,571.10
3643 Louisa St	9,955.21	9,955.21
501 64th Street - Alvarez/Clark		
501 64th HFH Holding Costs	7,554.59	7,554.59
501 64th Street - Alvarez/Clark - Other	-7,554.59	-7,554.59
Total 501 64th Street - Alvarez/Clark	0.00	0.00
64th St Liptak Property	2,400.00	0.00
73rd St Unit 2 Recycle	232,317.70	0.00
73rd St Unit 4 Recycle	245,771.00	0.00
73rd Street Duplexes	2,418.96	45,624.36
818 51st Street Duplexes	714,104.00	0.00
832 84th Hannah Irma ReBuild	176,408.91	0.00
929 66th St - Hornbuckle	160.01	160.01
Total Construction in Progress	1,398,458.89	70,310.68

Habitat for Humanity of the Middle Keys
Statement of Financial Position
As of April 30, 2019

05/17/19

Accrual Basis

	Apr 30, 19	Apr 30, 18
Land		
320 84th VACANT LAND	55,593.00	2,187.09
622 65th St	23,585.66	23,585.66
751 73rd St	24,199.55	24,199.55
818 51st Street	30,705.53	0.00
832 84th Street	140,000.00	0.00
874 64th St	23,585.66	23,585.66
Land - 912 65th St	4,176.39	4,176.39
Land - 929 66th St	4,176.40	4,176.40
Land - Habitat Hammock	60,034.48	60,034.48
Total Land	366,056.67	141,945.23
Office Space - Security Deposit	0.00	500.00
Security Deposits	5,000.00	4,500.00
Total Other Assets	1,769,515.56	217,255.91
TOTAL ASSETS	7,092,663.92	4,647,392.37
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Escrow Accounts Payable	-222.88	-222.88
Total Accounts Payable	-222.88	-222.88
Other Current Liabilities		
200 Family Liability	51,714.02	113,198.52
CB16	0.00	43,622.31
Home Owner Reserve 12545	8,042.00	9,303.78
Other Liabilities	26,201.05	26,201.05
Total Other Current Liabilities	85,957.07	192,325.66
Total Current Liabilities	85,734.19	192,102.78
Long Term Liabilities		
Mortgage Sale Loan Payable	2,086,226.91	0.00
Total Long Term Liabilities	2,086,226.91	0.00
Total Liabilities	2,171,961.10	192,102.78
Equity		
Restricted Net Assets	61,194.00	61,194.00
Unrestricted		
30000 - Fund Balance	2,955,198.72	2,952,770.72
Unrestricted - Other	10,800.00	10,800.00
Total Unrestricted	2,965,998.72	2,963,570.72
3010 - Retained Earnings	1,711,477.04	1,485,900.30
Net Income	182,033.06	-55,375.43
Total Equity	4,920,702.82	4,455,289.59
TOTAL LIABILITIES & EQUITY	7,092,663.92	4,647,392.37