

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

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
Dividends and Interest			
BB&T			
02/28/2019		Interest	1.19
	Total BB&T		1.19
Centennial Bank			
02/28/2019		Interest	3.51
	Total Centennial Bank		3.51
First State Bank			
02/07/2019		Interest	52.21
02/28/2019		Interest	48.78
	Total First State Bank		100.99
iBeriabank			
02/28/2019		Interest	157.97
	Total iBeriabank		157.97
Dividends and Interest - Other			
02/28/2019		Interest	1,740.92
	Total Dividends and Interest - Other		1,740.92
	Total Dividends and Interest		2,004.58
IRMA Recovery Revenue			
IRMA Recovery Grants			
02/27/2019	Red Cross	Red Cross grant 2nd installment	78,000.00
	Total IRMA Recovery Grants		78,000.00
Irma Recovery Payments			
02/08/2019	Sarah Adams	Morton Feb payment	100.00
02/08/2019	sandra Bradshaw	Bradshaw feb payment	35.00
02/08/2019	Home Depot	HD Goodman return	82.92
02/15/2019	Kristina Helms	Helms feb payment	87.50
02/15/2019	Ryan and Maria Banks	Banks feb payment for roof	100.00
02/15/2019	Ullrich	Carillo Feb roof payment	182.81
02/15/2019	Garcia/Hannah	Garcia Feb roof payment	150.00
02/15/2019	Prieto	Prieto feb roof payment	100.00
02/22/2019	Leann McDougall	McDougall Feb payment	250.00
02/22/2019	Alexi Hernandez	Hernandez Feb repair payment	200.00
02/22/2019	Guerra	Guerra Feb repair payment	50.00
	Total Irma Recovery Payments		1,338.23
IRMA Recovery Reimb from HFHI			
02/01/2019	Thrivent	Thrivent February Staff reimbursement	8,000.00
02/13/2019	Thrivent	JB staff reimbursement for January	3,333.34
02/20/2019	Habitat for Humanity International	HFHI Construction reimbursement	24,628.25
	Total IRMA Recovery Reimb from HFHI		35,961.59
	Total IRMA Recovery Revenue		115,299.82

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February 2019

03/22/19

Accrual Basis

Date	Name	Memo	Amount
Support			
Donations-Unrestricted			
02/01/2019	Dion's	Dion's buckets donations	82.22
02/01/2019	Victorio Arzuaga	paypal donation	48.60
02/01/2019	Matt Bussard	MB reimbursement - out for Friday sale	100.00
02/15/2019	Tammy Collins	Board Tammy events donation	77.50
02/15/2019	Dion's	Dion's bucket donations	97.23
02/15/2019	McMahon Solutions	McMahon Fannie Mae Volunteer Event donation	5,000.00
02/15/2019	David Kowalski	Kowalski Jolly Roger v day donation	300.00
02/15/2019	PayPal	Paypal refund for dispute	-70.00
02/15/2019	AmazonSmile.com	AmazonSmile donation	33.64
	Total Donations-Unrestricted		5,669.19
Grant CB-16			
02/21/2019	Habitat for Humanity International	CB Grant Reimbursement FROM HFHI	2,770.84
	Total Grant CB-16		2,770.84
Late Fee Income			
02/28/2019	Home Owner Late Fees	Feb 2019 Late Fees	59.19
	Total Late Fee Income		59.19
Tent Sale Revenue			
02/01/2019	Mid-Keys Security, Inc	Friday sale donation	200.00
02/01/2019	Donation	friday sale donation	25.00
02/08/2019	Lawrence Vars	Friday sale donation	25.00
02/08/2019	Gerald Soutiere	friday sale donation	300.00
02/08/2019	Donation	Friday sale donation	156.50
02/08/2019	Charles Meyer	friday sale donation	60.00
02/12/2019	PayPal	Paypal Friday sale donation	73.05
02/15/2019	Dave May	May Friday sale donation	225.00
02/15/2019	Donation	Friday sale donation	168.00
02/15/2019	Donation	Friday sale donation	272.00
02/15/2019	Fish Tales*	Fish Tales Friday sale donation stove	75.00
02/22/2019	Donation	Friday sale donation	400.00
02/22/2019	Donation	Friday Sale donation	21.00
02/22/2019	Donation	friday sale donation	192.00
02/22/2019	Nicole Mattingly	friday sale donation mattingly	250.00
02/22/2019	Michel Jean Hetuin	friday sale donation Hetuin	1,020.00
02/22/2019	Michel Jean Hetuin	Hetuin friday sale donation	80.00
02/27/2019	Donation	Friday sale paypal donation	537.30
	Total Tent Sale Revenue		4,079.85
Support - Other			
02/01/2019	Chuck Lindsey	Chuck Lindsey bee mulligan + interest	100.00
	Total Support - Other		100.00
	Total Support		12,679.07
	Total Income		129,983.47
	Gross Profit		129,983.47

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Date	Name	Memo	Amount
Expense			
5000 Program Services			
Volunteer Program			
02/01/2019	Publix	volunteer thrivent water	24.52
02/01/2019	Hyatt Place	Thrivent welcome dinner	329.64
02/03/2019	Polarmatic Ice	Thrivent Volunteer ice	6.30
02/04/2019	Publix	volunteer thrivent lunch	137.69
02/04/2019	Polarmatic Ice	Thrivent Volunteer ice	6.30
02/05/2019	Driftwood Pizza	volunteer lunch thrivent	87.76
02/05/2019	Walgreens	thrivent volunteer group snacks	8.74
02/05/2019	Publix	volunteer thrivent snacks	19.16
02/05/2019	Polarmatic Ice	Thrivent Volunteer ice	6.30
02/06/2019	Publix	volunteer thrivent lunch	86.29
02/06/2019	Publix	volunteer thrivent lunch	17.96
02/06/2019	Polarmatic Ice	Thrivent Volunteer ice	6.30
02/07/2019	Driftwood Pizza	volunteer lunch thrivent	63.75
02/07/2019	Polarmatic Ice	Thrivent Volunteer ice	6.30
02/09/2019	FL Keys Steak & Lobster House	volunteer meeting JB, CTY	67.79
	Total Volunteer Program		874.80
	Total 5000 Program Services		874.80
6000 General Operating Expenses			
Supplies			
Office Supplies			
02/15/2019	Sands of the Keys, Inc.	ink	58.64
02/20/2019	Walmart	clipboards, paper plates, envelopes, notepads	46.46
02/20/2019	Publix	DM birthday supplies, water, paper towels	56.72
	Total Office Supplies		161.82
	Total Supplies		161.82
Taxes & Licenses			
02/26/2019	monroe County Tax Collectors	Scooter title donation where do we put this????	80.25
	Total Taxes & Licenses		80.25
8160 · Equipment Rental and Maintenan			
02/15/2019	Sands of the Keys, Inc.	inv#305913 2/10/19-3/10/19	30.00
	Total 8160 · Equipment Rental and Maintenan		30.00
8570 · Advertising			
02/25/2019	The Weekly Newspapers, Inc.	full page ad	567.00
	Total 8570 · Advertising		567.00
	Total 6000 General Operating Expenses		839.07
7000 Fundraiser Expenses			
02/01/2019	Patrick M Stevens PA	Stevens Bee donation	-275.00
	Total 7000 Fundraiser Expenses		-275.00
Audit Fees			
02/19/2019	Julio Buzzi CPA	first payment for 2018 Audit	4,000.00
	Total Audit Fees		4,000.00
Auto Expense			
Fuel			
02/06/2019	Dion's	DM truck fuel	57.00
02/13/2019	Valero	JB truck	34.50
02/15/2019	Shell Oil	CTY gas	25.50
02/28/2019	Tom Thumb	fuel for van	25.00
	Total Fuel		142.00

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Date	Name	Memo	Amount
Auto Expense - Other			
02/15/2019	FDOT	NT truck in May	4.28
02/22/2019	FDOT	inv# 195778218 DM getting tires	1.34
Total Auto Expense - Other			5.62
Total Auto Expense			147.62
General Meeting Expense			
02/13/2019	Key Colony Inn	nominating committee meeting CTY, TC, John M...	51.62
02/19/2019	Marathon Chamber of Commerce	February luncheon CTY, MR, JD, DM	64.00
02/25/2019	Publix	lunch for staff meeting	16.70
Total General Meeting Expense			132.32
Gifts			
02/19/2019	Pineapple Smiles Graphics	onesies with logos	48.00
02/21/2019	Dollar Tree	DM birthday supplies, gift bags for babies	8.60
02/22/2019	Home Depot	Dave birthday basil	3.82
Total Gifts			60.42
IRMA Expenses			
02/26/2019	Hornbuckle	Hornbuckle meter disconnect, 3 way switch, GFC...	665.54
Total IRMA Expenses			665.54
IRMA Recovery Expenses			
02/01/2019	320 84th St.	320 84th St pole repair	409.88
02/05/2019	Goodman	Goodman lumber	98.49
02/05/2019	Home Depot	73rd #4 paint, floor protection	147.76
02/05/2019	Goodman	Goodman screens hardware	69.40
02/06/2019	Home Depot	73rd st 2, 4 paint	174.11
02/08/2019	Home Depot	73rd 2,4 paint supplies	41.61
02/08/2019	Warehouse	warehouse electrical	9.96
02/08/2019	Specialty Hardware	construction trailer vent	21.34
02/12/2019	Rathbun	Rathbun roof paint	96.29
02/13/2019	Rathbun	Rathbun shed roof	32.94
02/14/2019	Rathbun	Rathbun paint shed roof	16.47
02/15/2019	Ullrich	door	564.00
02/20/2019	Rathbun	Rathbun roof paint	17.18
02/21/2019	Rathbun	Rathbun washer/dryer installation	4.98
02/25/2019	Home Depot	73rd Deck Stain	107.42
02/27/2019	Rathbun	Rathbun skirting	32.48
02/27/2019	Morton	Morton railing, lumber	17.85
Total IRMA Recovery Expenses			1,862.16
Mortgage Selling Expenses			
02/08/2019	Christopher B. Waldera Trust Account	Krambo mortgage selling refund	-1,049.90
Total Mortgage Selling Expenses			-1,049.90
Mortgage Servicing Costs			
02/22/2019	MoreThanData, Inc.	credit reporting 2018	82.54
Total Mortgage Servicing Costs			82.54
Occupancy			
1700 Overseas Rent			
02/01/2019	Best Buyers Inc.	February Rent 1700 Overseas	4,500.00
Total 1700 Overseas Rent			4,500.00
8055 Overseas Rent			
02/01/2019	Bishop Properties	February 2019 Rent	900.00
Total 8055 Overseas Rent			900.00

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Date	Name	Memo	Amount
	8220 · Utilities		
02/01/2019	FKEC	935 73rd #2 12/18/18-1/18/19	40.37
02/01/2019	FKEC	1112601200 935 73rd #4 12/18/18-1/18/19	42.80
02/01/2019	FKEC	8055 Overseas 12/18/18-1/18/19	82.00
02/01/2019	FKEC	320 84th 12/18/18-1/18/19	102.28
02/02/2019	Broadwave	February service period	156.48
02/06/2019	Dennis Bishop	8055 Water	30.00
02/15/2019	Christine Todd Young	February phone stipend	40.00
02/15/2019	Meghan Richardson	February phone stipend	40.00
02/15/2019	Jill Bell	February phone stipend	40.00
02/15/2019	Dave May	February phone stipend	40.00
02/19/2019	Keys Fire Extinguishers Inc.	1700 overseas annual maintenance	65.00
02/22/2019	FKEC	1700 Overseas 1/11/18-2/11/19	118.24
02/25/2019	FKAA	320 84th St 1/19/19-2/15/19	68.36
02/25/2019	FKAA	73rd Unit 2 1/19/19-2/15/19	54.03
02/25/2019	FKAA	3rd Unit 4 1/19/19-2/15/19	58.69
02/25/2019	FKAA	818 51st 1/19/19-2/15/19	52.70
02/25/2019	FKAA	1700 Overseas 1/19/19-2/15/19	113.86
	Total 8220 · Utilities		1,144.81
	Total Occupancy		6,544.81
	Payroll		
	Federal Tax		
02/01/2019	IRS	Payroll Taxes	353.88
02/01/2019	IRS	Payroll Taxes	595.94
	Total Federal Tax		949.82
	Medicare		
02/01/2019	IRS	Payroll Taxes	121.12
02/01/2019	IRS	Payroll Taxes	180.36
	Total Medicare		301.48
	Social Security		
02/01/2019	IRS	Payroll Taxes	517.84
02/01/2019	IRS	Payroll Taxes	771.16
	Total Social Security		1,289.00
	Payroll - Other		
02/01/2019	Meghan Richardson	January 15-31	1,751.34
02/01/2019	Chris Todd Young	January 15-31	2,573.62
02/15/2019	Chris Todd Young	February 1-14	2,573.62
02/15/2019	Meghan Richardson	February 1-14	1,751.34
	Total Payroll - Other		8,649.92
	Total Payroll		11,190.22
	Website		
02/15/2019	Florida Keys.com	4316 ord:406897 reorganizing board login	262.50
	Total Website		262.50
	7540 · Professional Services fees		
02/01/2019	Jill A. Bell	January 15-31 contract	1,666.67
02/01/2019	Joshua Mann	January 15-31 contract	1,666.67
02/01/2019	Jessica K. D'Ascanio	January 15-31 contract	1,666.67
02/01/2019	David May	January 15-31 contract	2,083.33
02/01/2019	Andy Schmucker	January 15-31 contract	1,666.67
02/15/2019	Andy Schmucker	February 1-14 contract	1,666.67
02/15/2019	David May	February 1-14 contract	2,083.33
02/15/2019	Jessica K. D'Ascanio	February 1-14 contract	1,666.67
02/15/2019	Jill A. Bell	February 1-14 contract	1,666.67
02/15/2019	Joshua Mann	February 1-14 contract	1,666.67
	Total 7540 · Professional Services fees		17,500.02

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Accrual Basis

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

Date	Name	Memo	Amount
02/20/2019	8320 · Convention/Meeting/Educ Habitat for Humanity International	HFHI reimbursement for CTY HHB ATL meeting	-449.36
	Total 8320 · Convention/Meeting/Educ		-449.36
	Total Expense		42,387.76
	Net Ordinary Income		87,595.71
	Net Income		<u>87,595.71</u>

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

03/22/19

February 2019

Accrual Basis

	Feb 19	Jan - Feb 19
Ordinary Income/Expense		
Income		
Dividends and Interest		
BB&T	1.19	2.51
Centennial Bank	3.51	7.39
First State Bank	100.99	100.99
iBeriabank	157.97	566.59
Dividends and Interest - Other	1,740.92	1,740.92
Total Dividends and Interest	2,004.58	2,418.40
IRMA Recovery Revenue		
IRMA Recovery Donations	0.00	375.00
IRMA Recovery Grants	78,000.00	78,000.00
IRMA Recovery Payments	1,338.23	2,636.54
IRMA Recovery Reimb from HFHI	35,961.59	79,334.95
IRMA Recovery Revenue - Other	0.00	303.75
Total IRMA Recovery Revenue	115,299.82	160,650.24
Support		
Administrative & Overhead Fees	0.00	462.00
Donations-Unrestricted	5,669.19	6,577.43
Grant CB-16	2,770.84	5,541.68
Late Fee Income	59.19	161.31
Tent Sale Revenue	4,079.85	4,179.85
Support - Other	100.00	10,600.00
Total Support	12,679.07	27,522.27
Total Income	129,983.47	190,590.91
Gross Profit	129,983.47	190,590.91
Expense		
5000 Program Services		
Volunteer Program	874.80	2,205.89
Total 5000 Program Services	874.80	2,205.89
6000 General Operating Expenses		
Dues & Subscriptions	0.00	229.80
Supplies		
Construction Dept Supplies	0.00	92.82
Office Supplies	161.82	307.72
Total Supplies	161.82	400.54
Taxes & Licenses	80.25	80.25
8160 Equipment Rental and Maintenan	30.00	60.00
8570 Advertising	567.00	567.00
6000 General Operating Expenses - Other	0.00	142.50
Total 6000 General Operating Expenses	839.07	1,480.09
7000 Fundraiser Expenses	-275.00	-245.02
Audit Fees	4,000.00	4,000.00
Auto Expense		
Fuel	142.00	430.25
Auto Expense - Other	5.62	59.89
Total Auto Expense	147.62	490.14
Bank Charges	0.00	65.00
General Meeting Expense	132.32	231.22

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Accrual Basis

Habitat for Humanity of the Middle Keys
Statement of Financial Income and Expense
February 2019

	Feb 19	Jan - Feb 19
Gifts	60.42	75.42
IRMA Expenses	665.54	969.29
IRMA Recovery Expenses	1,862.16	5,681.38
Mortgage Selling Expenses	-1,049.90	46,213.43
Mortgage Servicing Costs	82.54	82.54
Occupancy		
1700 Overseas Rent	4,500.00	9,000.00
8055 Overseas Rent	900.00	1,800.00
8220 · Utilities	1,144.81	2,283.31
Total Occupancy	6,544.81	13,083.31
Payroll		
Federal Tax	949.82	1,303.70
Medicare	301.48	422.60
Social Security	1,289.00	1,806.84
Payroll - Other	8,649.92	12,974.88
Total Payroll	11,190.22	16,508.02
Start Bank for Dion's Buckets	0.00	20.00
Website	262.50	633.25
7540 · Professional Services fees	17,500.02	43,194.19
8140 · Postage and Delivery	0.00	100.00
8320 · Convention/Meeting/Educ	-449.36	3,413.62
Total Expense	42,387.76	138,201.77
Net Ordinary Income	87,595.71	52,389.14
Net Income	<u>87,595.71</u>	<u>52,389.14</u>

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

Accrual Basis

	Jan - Feb 19	Jan - Feb 18
Ordinary Income/Expense		
Income		
Dividends and Interest		
BB&T	2.51	0.00
Centennial Bank	7.39	0.00
First State Bank	100.99	0.00
iBeriabank	566.59	0.00
Dividends and Interest - Other	1,740.92	735.11
Total Dividends and Interest	2,418.40	735.11
IRMA Recovery Revenue		
IRMA Recovery Donations	375.00	0.00
IRMA Recovery Grants	78,000.00	17,800.00
Irma Recovery Payments	2,636.54	32,400.05
IRMA Recovery Reimb from HFHI	79,334.95	28,360.60
IRMA Recovery Revenue - Other	303.75	0.00
Total IRMA Recovery Revenue	160,650.24	78,560.65
Support		
Administrative & Overhead Fees	462.00	604.00
Donations-Unrestricted	6,577.43	4,703.99
Grant CB-16	5,541.68	0.00
Late Fee Income	161.31	129.96
Tent Sale Revenue	4,179.85	0.00
4000 - General Donations	0.00	60.00
Support - Other	10,600.00	218.25
Total Support	27,522.27	5,716.20
Total Income	190,590.91	85,011.96
Gross Profit	190,590.91	85,011.96
Expense		
5000 Program Services		
Volunteer Program	2,205.89	793.99
5000 Program Services - Other	0.00	59.06
Total 5000 Program Services	2,205.89	853.05
6000 General Operating Expenses		
Dues & Subscriptions	229.80	0.00
Supplies		
Construction Dept Supplies	92.82	35.35
Office Supplies	307.72	413.41
Total Supplies	400.54	448.76
Taxes & Licenses	80.25	131.25
8160 - Equipment Rental and Maintenanc	60.00	60.00
8570 - Advertising	567.00	140.70
6000 General Operating Expenses - Other	142.50	1,571.97
Total 6000 General Operating Expenses	1,480.09	2,352.68
7000 Fundraiser Expenses	-245.02	0.00
Accounting Fees	0.00	1,800.00
Audit Fees	4,000.00	0.00
Auto Expense		
Fuel	430.25	65.00
Auto Expense - Other	59.89	673.34
Total Auto Expense	490.14	738.34

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

Accrual Basis

	Jan - Feb 19	Jan - Feb 18
Background Checks	0.00	0.00
Bank Charges	65.00	51.00
General Meeting Expense	231.22	206.51
Gifts	75.42	0.00
Insurance	0.00	4,849.00
IRMA Expenses	969.29	0.00
IRMA Recovery Expenses	5,681.38	55,980.05
Mortgage Selling Expenses	46,213.43	0.00
Mortgage Servicing Costs	82.54	50.00
Occupancy		
1700 Overseas Rent	9,000.00	30,048.39
8055 Overseas Rent	1,800.00	1,800.00
8130 Telephone	0.00	159.22
8220 Utilities	2,283.31	816.78
Total Occupancy	13,083.31	32,824.39
Payroll		
Federal Tax	1,303.70	815.84
Medicare	422.60	229.60
Meghan Richardson	0.00	6,535.16
Social Security	1,806.84	981.68
Payroll - Other	12,974.88	0.00
Total Payroll	16,508.02	8,562.28
Real Estate Taxes	0.00	-1,614.08
Start Bank for Dion's Buckets	20.00	0.00
Website	633.25	326.13
7540 Professional Services fees		
Christine Todd Young PA	0.00	12,404.51
Jessica D'Ascanio	0.00	1,666.67
Jim Marshall Construction Mgr	0.00	6,249.99
Neil Tweardy Disaster Coord	0.00	3,333.34
7540 Professional Services fees - Other	43,194.19	0.00
Total 7540 Professional Services fees	43,194.19	23,654.51
8140 Postage and Delivery	100.00	0.00
8320 Convention/Meeting/Educ	3,413.62	885.90
Total Expense	138,201.77	131,519.76
Net Ordinary Income	52,389.14	-46,507.80
Other Income/Expense		
Other Income		
GIK (value of donation)	0.00	-183,385.00
Total Other Income	0.00	-183,385.00
Other Expense		
GIK Expense	0.00	-183,385.00
Total Other Expense	0.00	-183,385.00
Net Other Income	0.00	0.00
Net Income	52,389.14	-46,507.80

Habitat for Humanity of the Middle Keys
Statement of Financial Position
As of February 28, 2019

	Feb 28, 19	Feb 28, 18
ASSETS		
Current Assets		
Checking/Savings		
1000 Assets		
1010 Petty Cash Box	183.88	107.43
1015 Operating Acct	173,454.80	83,816.57
1020 Construction Account	8,848.75	15,117.77
1025 Investments		
BB&T MM	77,597.11	77,580.96
Capital Bank MM	2,773.93	2,772.58
Centennial Money Market	50,830.04	50,784.33
Edward Jones Money Market	53,711.98	52,280.33
First State Money Market	50,916.45	50,517.98
IberiaHI int MM6mo til Feb'18	173,199.00	433,494.85
ICS Holding Account	1,986,727.57	0.00
Total 1025 Investments	2,395,756.08	667,431.03
1030 Homeowner Escrow	46,053.95	133,671.94
1035 12545 Home Owner Reserves	6,404.41	6,171.45
1035 CB2016 Holding Acct	100.00	100.00
Total 1000 Assets	2,630,801.87	906,416.19
Total Checking/Savings	2,630,801.87	906,416.19
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	2,891,744.91	-27,360.90
Expenses Paid For Families	0.00	11,996.82
Mortgage Receivables Adjustment	-269,345.34	0.00
Total Other Current Assets	2,622,399.57	-15,364.08
Total Current Assets	5,522,546.78	4,442,957.32
Fixed Assets		
Affiliate Vehicles and Trailer	54,680.60	21,090.30
Total Fixed Assets	54,680.60	21,090.30
Other Assets		
Construction in Progress		
320 84th Street	14,640.60	13,921.10
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	400.00	0.00
73rd St Unit 2 Recycle	231,907.12	0.00
73rd St Unit 4 Recycle	245,663.65	0.00
73rd Street Duplexes		
Unit 1 - Hernandez	300.00	11,045.00
Unit 2 - D'Alessandro	300.00	11,045.00
Unit 3 - Wohlers	300.00	11,045.00
Unit 4 - Betancourt	300.00	11,045.00
73rd Street Duplexes - Other	730.28	1,444.36
Total 73rd Street Duplexes	1,930.28	45,624.36

Habitat for Humanity of the Middle Keys

Statement of Financial Position

03/22/19

As of February 28, 2019

Accrual Basis

	Feb 28, 19	Feb 28, 18
818 51st Street Duplexes	434,330.00	0.00
832 84th Hannah Irma ReBuild	105,963.41	0.00
929 66th St - Hornbuckle	160.01	160.01
Total Construction in Progress	1,044,950.28	69,660.68
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	1,416,006.95	216,605.91
TOTAL ASSETS	6,993,234.33	4,680,653.53
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	67,635.19	145,664.09
CB16	0.00	35,705.63
Home Owner Reserve 12545	8,104.56	9,148.42
Other Liabilities	26,201.05	26,201.05
Total Other Current Liabilities	101,940.80	216,719.19
Total Current Liabilities	101,717.92	216,496.31
Long Term Liabilities		
Mortgage Sale Loan Payable	2,100,457.83	0.00
Total Long Term Liabilities	2,100,457.83	0.00
Total Liabilities	2,202,175.75	216,496.31
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	1,711,476.72	1,485,900.30
Net Income	52,389.14	-46,507.80
Total Equity	4,791,058.58	4,464,157.22
TOTAL LIABILITIES & EQUITY	6,993,234.33	4,680,653.53