

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

02/22/19

Accrual Basis

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
Dividends and Interest			
BB&T			
01/31/2019		Interest	1.32
	Total BB&T		1.32
Centennial Bank			
01/31/2019		Interest	3.88
	Total Centennial Bank		3.88
iBeriabank			
01/31/2019		Interest	408.62
	Total iBeriabank		408.62
	Total Dividends and Interest		413.82
IRMA Recovery Revenue			
IRMA Recovery Donations			
01/07/2019	Phyllis Kuykendall	Kuykendall donation	25.00
01/07/2019	Katrina-Ann Spelker	Spelker donation for flooring	350.00
	Total IRMA Recovery Donations		375.00
Irma Recovery Payments			
01/07/2019	Katie Ullirch	Carillo Roof payment January	182.81
01/07/2019	Shell	Shell January payment	43.00
01/07/2019	Sarah Adams	Morton January payment	100.00
01/07/2019	sandra Bradshaw	Bradshaw January payment	35.00
01/11/2019	Maria Prieto	Prieto january payment	100.00
01/11/2019	Maria Banks	Banks January payment	100.00
01/18/2019	Roberto Garcia	Garcia Jan roof payment	150.00
01/18/2019	Kristina Helms	Helms Jan roof payment	87.50
01/18/2019	Guerra	Guerra roof payment	250.00
01/25/2019	Leann McDougall	McDougal Jan payment	250.00
	Total Irma Recovery Payments		1,298.31
IRMA Recovery Reimb from HFHI			
01/07/2019	Thrivent	Thrivent donation for staff	16,000.00
01/07/2019	Thrivent	Thrivent donation to volunteer program	1,360.00
01/10/2019	Thrivent	Thrivent staff Dec reimbursement	3,333.34
01/10/2019	Thrivent	Thrivent February trip expenses	680.00
01/17/2019	Habitat for Humanity International	HFHI Staff reimbursement Dec	22,000.02
	Total IRMA Recovery Reimb from HFHI		43,373.36
IRMA Recovery Revenue - Other			
01/21/2019	Home Depot	Smith plywood original return	303.75
	Total IRMA Recovery Revenue - Other		303.75
	Total IRMA Recovery Revenue		45,350.42
Support			
Administrative & Overhead Fees			
01/31/2019	Home Owner Admin Fees	2019 Admin Fees	462.00
	Total Administrative & Overhead Fees		462.00

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Date	Name	Memo	Amount
Donations-Unrestricted			
01/02/2019	Sandra Vandusen	Vandusen paypal donation	48.60
01/07/2019	James Appleton	Appleton donation	500.00
01/11/2019	Michael Shields	Shields Bee donation	75.00
01/18/2019		Dion's donation bucket	88.00
01/18/2019	Kim Caton	Caton donation for Curry	50.00
01/23/2019	Donation	t-shirt sale	15.00
01/25/2019	Matt Bussard	Board Matt events donation	41.00
01/25/2019	Deborah Ristau	donation through HFHI	90.64
Total Donations-Unrestricted			908.24
Grant CB-16			
01/18/2019	Habitat for Humanity International	CB reimburse from HFHI	2,770.84
Total Grant CB-16			2,770.84
Late Fee Income			
01/31/2019	Home Owner Late Fees	Jan 2019 Late fees	102.12
Total Late Fee Income			102.12
Tent Sale Revenue			
01/25/2019	Mid-Keys Security, Inc	appliance sale	100.00
Total Tent Sale Revenue			100.00
Support - Other			
01/18/2019	Publix Super Market Charities	Publix donation for partial build	8,000.00
01/22/2019	IberiaBank	Iberiabank 2019 Build Partner	2,500.00
Total Support - Other			10,500.00
Total Support			14,843.20
Total Income			60,607.44
Gross Profit			60,607.44
Expense			
5000 Program Services			
Volunteer Program			
01/02/2019	Publix	volunteer lunch	25.34
01/04/2019	Publix	volunteer thrivent lunch and snacks	119.87
01/07/2019	Cyan Creative	Cyan refund for wrong shirts	-7.90
01/07/2019	FL Keys Steak & Lobster House	Thrivent Welcome Dinner CTY & JB	34.73
01/07/2019	FL Keys Steak & Lobster House	Thrivent Welcome Dinner	559.98
01/07/2019	Publix	volunteer thrivent lunch	244.56
01/07/2019	Polarmatic Ice	Thrivent Volunteer ice	6.30
01/08/2019	Driftwood Pizza	volunteer lunch thrivent	61.47
01/08/2019	Polarmatic Ice	Thrivent Volunteer ice	6.30
01/09/2019	Publix	volunteer thrivent lunch	143.40
01/09/2019	Polarmatic Ice	Thrivent Volunteer ice	6.30
01/10/2019	Driftwood Pizza	volunteer lunch thrivent	63.66
01/10/2019	Polarmatic Ice	ice for thrivent volunteers	6.30
01/31/2019	Publix	volunteer thrivent snacks	57.55
01/31/2019	Dollar Tree	balloons for thrivent	3.23
Total Volunteer Program			1,331.09
Total 5000 Program Services			1,331.09
6000 General Operating Expenses			
Dues & Subscriptions			
01/07/2019	Marathon Chamber of Commerce	2019 Membership	98.00
01/22/2019	Publix	Instacart membership	99.00
01/28/2019	Tax1099.com	1099 filing	32.80
Total Dues & Subscriptions			229.80

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Date	Name	Memo	Amount
Supplies			
Construction Dept Supplies			
01/24/2019	Home Depot	Dave personal purchase	92.82
	Total Construction Dept Supplies		92.82
Office Supplies			
01/04/2019	Walmart	folders, markers, stapler	38.78
01/18/2019	Sands of the Keys, Inc.	ink	68.64
01/24/2019	Publix	paper towels	11.25
01/25/2019	Walmart	baby onesies and label tape	27.23
	Total Office Supplies		145.90
	Total Supplies		238.72
8160 - Equipment Rental and Maintenan			
01/18/2019	Sands of the Keys, Inc.	inv#305534 1/10/19-2/10/19	30.00
	Total 8160 - Equipment Rental and Maintenan		30.00
6000 General Operating Expenses - Other			
01/07/2019	Dennis Casey INC	INV#369 1700 Circuit breaker, range receptacle	142.50
	Total 6000 General Operating Expenses - Other		142.50
	Total 6000 General Operating Expenses		641.02
7000 Fundraiser Expenses			
01/31/2019	UPS	tri-stand signs for friday sales	29.98
	Total 7000 Fundraiser Expenses		29.98
Auto Expense			
Fuel			
01/02/2019	Dion's	DM truck fuel	63.00
01/14/2019	Valero	JB truck	35.00
01/15/2019	Dion's	Van fuel	48.50
01/15/2019	Dion's	truck 2 fuel	59.25
01/22/2019	Dion's	DM truck fuel	57.50
01/31/2019	Shell Oil	JB volunteer truck fuel	25.00
	Total Fuel		288.25
Auto Expense - Other			
01/18/2019	Napa Auto Parts	volunteer truck wiper blades and fluid	44.89
01/25/2019	FDOT	DM truck getting tires	9.38
	Total Auto Expense - Other		54.27
	Total Auto Expense		342.52
Bank Charges			
01/24/2019	IberiaBank	bank fee for mortgage sales	15.00
01/25/2019	IberiaBank	bank fee for mortgage sales	25.00
01/25/2019	IberiaBank	bank fee for mortgage sales	25.00
	Total Bank Charges		65.00
General Meeting Expense			
01/08/2019	Publix	family services committee meeting dinner	50.90
01/15/2019	Marathon Chamber of Commerce	January luncheon CTY, MR, JD	48.00
	Total General Meeting Expense		98.90
Gifts			
01/29/2019	Paradise Produce LLC	pineapples for family selection	15.00
	Total Gifts		15.00

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Date	Name	Memo	Amount
IRMA Expenses			
01/21/2019	Home Depot	plywood that was returned	303.75
	Total IRMA Expenses		303.75
IRMA Recovery Expenses			
01/02/2019	Leann McDougall	McDougall hardware	29.28
01/02/2019	geopfert	Geopfert kitchen cabinet	175.00
01/03/2019	Rathbun	Rathbun spackle	9.98
01/03/2019	geopfert	Geopfert hardware	17.14
01/03/2019	Warehouse	Warehouse Hardware	16.91
01/04/2019	Leann McDougall	McDougall hardware	8.24
01/04/2019	Warehouse	INV# 61469 1700 overseas dumpster replace	550.00
01/04/2019	Warehouse	Warehouse drop cloth, detergent	17.15
01/07/2019	geopfert	Geopfert kitchen	135.00
01/07/2019	Leann McDougall	McDougall electric, insulation	158.12
01/07/2019	geopfert	Geopfert shutters	25.80
01/08/2019	geopfert	Geopfert kitchen	15.82
01/08/2019	geopfert	Geopfert kitchen	37.96
01/09/2019	Rathbun	Rathbun paint	84.66
01/09/2019	Rathbun	Rathbun paint	129.70
01/10/2019	geopfert	Geopfert gift basket	10.44
01/10/2019	geopfert	Geopfert welcome home gift	10.74
01/10/2019	Leann McDougall	McDougall drywall	186.27
01/11/2019	geopfert	Geopfert shutters	18.71
01/14/2019	Warehouse	warehouse tools	19.97
01/15/2019	Goodman	Goodman shutters, hardware	15.00
01/15/2019	Goodman	Goodman kitchen hardware	4.58
01/21/2019	Smith, Bryan	Smith plywood original	505.86
01/21/2019	Smith, Bryan	Smith plywood extra	329.55
01/22/2019	Leann McDougall	McDougal Lumber spackie	51.65
01/23/2019	Smith, Bryan	Smith Extra Lumber	250.20
01/23/2019	Warehouse	WH paint, trim - will be distributed to other jobs	227.94
01/24/2019	Smith, Bryan	Smith Window Tape	53.91
01/25/2019	Smith, Bryan	Smith plywood extra	24.61
01/25/2019	Warehouse	warehouse tools	17.86
01/28/2019	Doris Fraher	fraher concrete for fence	5.48
01/29/2019	Warehouse	warehouse sawzall blades	19.94
01/30/2019	Smith, Bryan	Smith plywood extra	40.50
01/31/2019	Smith, Bryan	Smith plywood extra	101.25
01/31/2019	Goodman	Goodman new screen, lumber, tool	499.14
01/31/2019	Warehouse	roller tools	14.86
	Total IRMA Recovery Expenses		3,819.22
Mortgage Selling Expenses			
01/21/2019	Christopher B. Waldera Trust Account	Krambo Closing	13,763.33
01/25/2019	Buchalter, A Professional Corporation	Fees for HFHMK Funding Corp	16,000.00
01/25/2019	Krambo Corporation	Fees for closing mortgage sale	17,500.00
	Total Mortgage Selling Expenses		47,263.33
Occupancy			
1700 Overseas Rent			
01/01/2019	Best Buyers Inc.	January Rent 1700 Overseas	4,500.00
	Total 1700 Overseas Rent		4,500.00
8055 Overseas Rent			
01/01/2019	Bishop Properties	January 2019 Rent	900.00
	Total 8055 Overseas Rent		900.00

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Date	Name	Memo	Amount
8220 · Utilities			
01/01/2019	Broadwave	January service period	156.48
01/07/2019	FKEC	320 84th St 11/16/18-12/18/18	93.90
01/07/2019	FKEC	8055 Overseas 11/16/18-12/18/18	44.00
01/07/2019	FKEC	935 73rd #2 11/16/18-12/18/18	43.29
01/07/2019	FKEC	935 73rd #4 11/16/18-12/18/18	47.80
01/07/2019	Dennis Bishop	8055 Water	44.47
01/15/2019	Neil Tweardy	January phone stipend	40.00
01/15/2019	Christine Todd Young	January phone stipend	40.00
01/15/2019	Meghan Richardson	January phone stipend	40.00
01/15/2019	Jill Bell	January phone stipend	40.00
01/15/2019	David May	January phone stipend	40.00
01/25/2019	FKEC	1700 Overseas 12/10/18-1/11/19	158.00
01/25/2019	FCAA	935 73rd st unit 4 12/15-1/18/19	52.86
01/25/2019	FCAA	935 73rd st unit 4 12/15-1/18/19	125.39
01/25/2019	FCAA	818 51st St Gulf 12/15-1/18/19	52.70
01/25/2019	FCAA	935 73rd Unit 2 12/15-1/18/19	54.14
01/25/2019	FCAA	320 84th St 12/15-1/18/19	65.47
Total 8220 · Utilities			1,138.50
Total Occupancy			6,538.50
Payroll			
Federal Tax			
01/02/2019	IRS	Payroll Taxes	353.88
Total Federal Tax			353.88
Medicare			
01/02/2019	IRS	Payroll Taxes	121.12
Total Medicare			121.12
Social Security			
01/02/2019	IRS	Payroll Taxes	517.84
Total Social Security			517.84
Payroll - Other			
01/15/2019	Chris Todd Young	January 1-14	2,573.62
01/15/2019	Meghan Richardson	January 1-14	1,751.34
Total Payroll - Other			4,324.96
Total Payroll			5,317.80
Start Bank for Dion's Buckets			
01/07/2019	Dion's	Start Bank for Dion's Buckets	20.00
Total Start Bank for Dion's Buckets			20.00
Website			
01/18/2019	Florida Keys.com	December website	56.25
01/21/2019	Go Daddy	.com domain renewal	134.86
01/23/2019	Go Daddy	.com domain renewal	179.64
Total Website			370.75

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Date	Name	Memo	Amount
7540 · Professional Services fees			
01/01/2019	Meghan Richardson	Payroll Dec 14-31st	1,751.34
01/01/2019	Christine Todd Young PA	December 15-31 contract	3,109.47
01/01/2019	Jill A. Bell	December 15-31 contract	1,666.67
01/01/2019	Jessica K. D'Ascanio	December 15-31 contract	1,666.67
01/01/2019	Neil V. Tweardy	December 15-31 contract	1,666.67
01/01/2019	David May	December 15-31 contract	2,083.33
01/01/2019	Andy Schmucker	December 15-31 contract	1,666.67
01/01/2019	Joshua Mann	December 15-31 contract	1,666.67
01/15/2019	Neil V. Tweardy	Jan 1-14 contract	1,666.67
01/15/2019	Dave May	January 1-14 contract	2,083.33
01/15/2019	Jill A. Bell	January 1-14 contract	1,666.67
01/15/2019	Jessica K. D'Ascanio	January 1-14 contract	1,666.67
01/15/2019	Andy Schmucker	January 1-14 contract	1,666.67
01/15/2019	Joshua Mann	January 1-14 contract	1,666.67
Total 7540 · Professional Services fees			25,694.17
8140 · Postage and Delivery			
01/04/2019	USPS	stamps	100.00
Total 8140 · Postage and Delivery			100.00
8320 · Convention/Meeting/Educ			
01/09/2019	Expedia	2019 HFHI Convention: CTY, JB, MR, DM	1,459.44
01/09/2019	Habitat for Humanity International	2019 HFHI Conference: CTY, JB, MR, DM	2,240.00
01/23/2019	Nonis	CTY meal HHB meeting	21.00
01/23/2019	Marta	CTY HHB meeting subway card	7.00
01/24/2019	Max Lager's Grill	CTY meal HHB meeting	43.54
01/25/2019	Hyatt Place	CTY meal at HHB meeting	47.00
01/25/2019	Key West Airport	CTY HHB meeting parking	45.00
Total 8320 · Convention/Meeting/Educ			3,862.98
Total Expense			95,814.01
Net Ordinary Income			-35,206.57
Net Income			-35,206.57

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

02/22/19

Accrual Basis

	Jan 19	Jan 19
Ordinary Income/Expense		
Income		
Dividends and Interest		
BB&T	1.32	1.32
Centennial Bank	3.88	3.88
iBeriabank	408.62	408.62
Total Dividends and Interest	413.82	413.82
IRMA Recovery Revenue		
IRMA Recovery Donations	375.00	375.00
Irma Recovery Payments	1,298.31	1,298.31
IRMA Recovery Reimb from HFHI	43,373.36	43,373.36
IRMA Recovery Revenue - Other	303.75	303.75
Total IRMA Recovery Revenue	45,350.42	45,350.42
Support		
Administrative & Overhead Fees	462.00	462.00
Donations-Unrestricted	908.24	908.24
Grant CB-16	2,770.84	2,770.84
Late Fee Income	102.12	102.12
Tent Sale Revenue	100.00	100.00
Support - Other	10,500.00	10,500.00
Total Support	14,843.20	14,843.20
Total Income	60,607.44	60,607.44
Gross Profit	60,607.44	60,607.44
Expense		
5000 Program Services		
Volunteer Program	1,331.09	1,331.09
Total 5000 Program Services	1,331.09	1,331.09
6000 General Operating Expenses		
Dues & Subscriptions	229.80	229.80
Supplies		
Construction Dept Supplies	92.82	92.82
Office Supplies	145.90	145.90
Total Supplies	238.72	238.72
8160 - Equipment Rental and Maintenanc	30.00	30.00
6000 General Operating Expenses - Other	142.50	142.50
Total 6000 General Operating Expenses	641.02	641.02
7000 Fundraiser Expenses	29.98	29.98
Auto Expense		
Fuel	288.25	288.25
Auto Expense - Other	54.27	54.27
Total Auto Expense	342.52	342.52
Bank Charges	65.00	65.00
General Meeting Expense	98.90	98.90
Gifts	15.00	15.00
IRMA Expenses	303.75	303.75
IRMA Recovery Expenses	3,819.22	3,819.22
Mortgage Selling Expenses	47,263.33	47,263.33

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Accrual Basis

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

	Jan 19	Jan 19
Occupancy		
1700 Overseas Rent	4,500.00	4,500.00
8055 Overseas Rent	900.00	900.00
8220 · Utilities	1,138.50	1,138.50
Total Occupancy	6,538.50	6,538.50
Payroll		
Federal Tax	353.88	353.88
Medicare	121.12	121.12
Social Security	517.84	517.84
Payroll - Other	4,324.96	4,324.96
Total Payroll	5,317.80	5,317.80
Start Bank for Dion's Buckets	20.00	20.00
Website	370.75	370.75
7540 · Professional Services fees	25,694.17	25,694.17
8140 · Postage and Delivery	100.00	100.00
8320 · Convention/Meeting/Educ	3,862.98	3,862.98
Total Expense	95,814.01	95,814.01
Net Ordinary Income	-35,206.57	-35,206.57
Net Income	-35,206.57	-35,206.57

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

Accrual Basis

	Jan - Dec 19	Jan - Dec 18
Ordinary Income/Expense		
Income		
Dividends and Interest		
BB&T	1.32	1.32
Capital Bank	0.00	0.33
Centennial Bank	3.88	3.88
Ed Jones	0.00	702.90
First State Bank	52.21	57.36
iBeriabank	408.62	188.74
Dividends and Interest - Other	0.00	4,140.41
Total Dividends and Interest	466.03	5,094.94
IRMA Recovery Revenue		
IRMA Recovery Donations	375.00	30,100.00
IRMA Recovery Grants	0.00	190,800.00
Irma Recovery Payments	2,636.54	71,153.97
IRMA Recovery Reimb from HFHI	79,334.95	367,880.27
IRMA Recovery Revenue - Other	303.75	8.91
Total IRMA Recovery Revenue	82,650.24	659,943.15
Support		
Administrative & Overhead Fees	462.00	504.00
Donations-Unrestricted	6,477.21	27,209.67
Fund Raising Revenue		
Dolphin Tournament	0.00	46,155.60
Spelling Bee Income	0.00	4,856.65
Fund Raising Revenue - Other	0.00	245.00
Total Fund Raising Revenue	0.00	51,257.25
Grant CB-16	5,541.68	66,725.78
Grant Revenue	0.00	47,500.00
Housing Repair Revenue	0.00	399.21
Land Lease Income	0.00	210.00
Late Fee Income	102.12	747.56
Tent Sale Revenue	2,027.50	2,398.60
4000 - General Donations	0.00	2,560.00
Support - Other	10,600.00	2,665.18
Total Support	25,210.51	202,177.25
Total Income	108,326.78	867,215.34
Gross Profit	108,326.78	867,215.34
Expense		
5000 Program Services		
Volunteer Program	1,878.35	4,237.82
5000 Program Services - Other	0.00	895.71
Total 5000 Program Services	1,878.35	5,133.53
6000 General Operating Expenses		
Dues & Subscriptions	229.80	1,800.34
Supplies		
Construction Dept Supplies	92.82	77.27
Office Supplies	415.58	3,066.25
Total Supplies	508.40	3,143.52

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

Accrual Basis

	Jan - Dec 19	Jan - Dec 18
Taxes & Licenses	0.00	706.19
Uniforms Staff and Board Shirts	0.00	804.95
8160 · Equipment Rental and Maintenanc	60.00	360.00
8570 · Advertising	0.00	0.70
6000 General Operating Expenses - Other	142.50	4,295.47
Total 6000 General Operating Expenses	940.70	11,111.17
7000 Fundraiser Expenses		
Dolphin Tournament	0.00	24,825.25
General Fund Raising Expenses	0.00	20.43
Spelling Bee	0.00	1,504.43
7000 Fundraiser Expenses - Other	-245.02	124.99
Total 7000 Fundraiser Expenses	-245.02	26,475.10
Accounting Fees	0.00	3,667.50
Ask our Accountant	0.00	0.00
Audit Fees	4,000.00	3,750.00
Auto Expense		
Fuel	405.25	1,768.22
Auto Expense - Other	59.89	2,904.39
Total Auto Expense	465.14	4,672.61
Background Checks	0.00	0.00
Bank Charges	65.00	66.00
General Meeting Expense	214.52	2,862.87
Gifts	71.60	1,933.74
Insurance	0.00	44,401.03
IRMA Expenses	303.75	16,085.31
IRMA Recovery Expenses	5,587.85	307,614.72
Mortgage Selling Expenses	46,213.43	22,800.00
Mortgage Servicing Costs	82.54	1,604.50
Occupancy		
1700 Overseas Rent	9,000.00	52,548.39
8055 Overseas Rent	1,800.00	10,800.00
8130 · Telephone	0.00	1,639.22
8220 · Utilities	1,935.67	10,424.32
Total Occupancy	12,735.67	75,411.93
Payroll		
Federal Tax	1,303.70	4,289.94
Medicare	422.60	1,425.00
Meghan Richardson	0.00	41,211.64
Social Security	1,806.84	6,092.58
Payroll - Other	12,974.88	0.00
Total Payroll	16,508.02	53,019.16
Real Estate Taxes	0.00	8,900.58
Start Bank for Dion's Buckets	20.00	0.00
Tent Sale Expenses	0.00	189.93
Tithe	0.00	1,600.25
Website	633.25	1,055.22
7540 · Professional Services fees	43,194.19	244,422.04
8140 · Postage and Delivery	100.00	507.36

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

Accrual Basis

YTD VS. PYTD

	Jan - Dec 19	Jan - Dec 18
8320 - Convention/Meeting/Educ	3,413.62	4,700.94
Total Expense	136,182.61	841,985.49
Net Ordinary Income	-27,855.83	25,229.85
Other Income/Expense	0.00	200,000.00
Net Income	<u>-27,855.83</u>	<u>225,229.85</u>

Habitat for Humanity of the Middle Keys
Statement of Financial Position
As of January 31, 2019

02/22/19

Accrual Basis

	Jan 31, 19	Jan 31, 18
ASSETS		
Current Assets		
Checking/Savings		
1000 Assets		
1010 Petty Cash Box	83.88	7.43
1015 Operating Acct	80,765.66	56,408.73
1020 Construction Account	9,794.75	9,242.71
1025 Investments		
BB&T MM	77,595.92	77,579.77
Capital Bank MM	2,773.93	2,772.58
Centennial Money Market	50,826.53	50,780.82
Edward Jones Money Market	53,352.46	52,280.33
First State Money Market	50,815.46	50,514.10
IberiaHI int MM6mo til Feb'18	173,041.03	433,163.75
ICS Holding Account	1,984,986.65	0.00
Total 1025 Investments	2,393,391.98	667,091.35
1030 Homeowner Escrow	40,155.62	130,148.39
1035 12545 Home Owner Reserves	6,525.69	6,351.60
1035 CB2016 Holding Acct	100.00	100.00
Total 1000 Assets	2,530,817.58	869,350.21
Total Checking/Savings	2,530,817.58	869,350.21
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	2,903,686.97	-13,418.44
Expenses Paid For Families	0.00	11,996.82
Mortgage Receivables Adjustment	-269,345.34	0.00
Total Other Current Assets	2,634,341.63	-1,421.62
Total Current Assets	5,434,504.55	4,419,833.80
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	11,621.10
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	231,860.08	0.00
73rd St Unit 4 Recycle	244,515.05	0.00
73rd Street Duplexes	1,030.28	45,624.36
818 51st Street Duplexes	430,936.00	0.00
832 84th Hannah Irma ReBuild	105,110.41	0.00
929 66th St - Hornbuckle	160.01	160.01
Total Construction in Progress	1,038,607.64	67,360.68

Habitat for Humanity of the Middle Keys

Statement of Financial Position

02/22/19

As of January 31, 2019

Accrual Basis

	Jan 31, 19	Jan 31, 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	1,409,664.31	214,305.91
TOTAL ASSETS	6,898,849.46	4,655,230.01
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	61,251.32	142,140.54
CB16	0.00	31,747.29
Home Owner Reserve 12545	8,045.84	9,328.57
Other Liabilities	26,201.05	26,201.05
Total Other Current Liabilities	95,498.21	209,417.45
Total Current Liabilities	95,275.33	209,194.57
Long Term Liabilities		
Mortgage Sale Proceeds	2,100,457.83	0.00
Total Long Term Liabilities	2,100,457.83	0.00
Total Liabilities	2,195,733.16	209,194.57
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	1,711,130.15	1,485,900.30
Net Income	-35,206.57	-64,629.58
Total Equity	4,703,116.30	4,446,035.44
TOTAL LIABILITIES & EQUITY	6,898,849.46	4,655,230.01