

9:51 AM
08/14/09
Cash Basis

HFH OF CITRUS COUNTY, INC-HOMESTORE
Profit & Loss
July 2009

	<u>Jul 09</u>
Ordinary Income/Expense	
Income	
4500 · Sales	15,199.64
Total Income	<u>15,199.64</u>
Gross Profit	15,199.64
Expense	
4805 · Advertising	254.49
4815 · Automobile Expense	770.00
4822 · Credit Card Merchant Fees	173.34
4830 · Equipment Rental	21.20
4820 · Payroll Expenses	6,680.00
4821 · Payroll Tax Expense	517.10
4845 · Rent	3,628.25
4856 · Repairs & Maintenance	141.89
4890 · Supplies	
4885 · Warehouse	95.86
4884 · Office	101.11
4890 · Supplies - Other	64.27
Total 4890 · Supplies	<u>261.24</u>
4896 · Telephone	209.54
4898 · Utilities	
landfill	82.05
4898 · Utilities - Other	804.73
Total 4898 · Utilities	<u>886.78</u>
Total Expense	<u>13,543.83</u>
Net Ordinary Income	1,655.81
Other Income/Expense	
Other Expense	
8011 · Transfers to operating acct	2,923.86
Total Other Expense	<u>2,923.86</u>
Net Other Income	<u>-2,923.86</u>
Net Income	<u><u>-1,268.05</u></u>