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Cash Basis

HFH OF CITRUS COUNTY, INC-HOMESTORE

Profit & Loss

July through September 2008

	Jul 08	Aug 08	Sep 08	TOTAL
Ordinary Income/Expense				
Income				
4500 · Sales	17,330.49	12,813.01	13,777.44	43,920.94
Total Income	17,330.49	12,813.01	13,777.44	43,920.94
Gross Profit	17,330.49	12,813.01	13,777.44	43,920.94
Expense				
4857 · Sub-contract labor	500.00	500.00	500.00	1,500.00
4805 · Advertising	147.78	0.00	497.79	645.57
4815 · Automobile Expense	816.37	470.28	420.00	1,706.65
4816 · Automobile-Mileage Reimb	126.25	152.10	197.73	476.08
4822 · Credit Card Merchant Fees	191.90	182.28	106.42	480.60
4830 · Equipment Rental	21.20	21.20	21.20	63.60
6240 · Miscellaneous	0.05	0.00	0.00	0.05
4820 · Payroll Expenses	6,140.92	6,192.50	6,117.29	18,450.71
4821 · Payroll Tax Expense	480.54	482.53	475.09	1,438.16
4845 · Rent	3,465.00	3,465.00	3,465.00	10,395.00
4856 · Repairs & Maintenance	0.00	0.00	58.92	58.92
4890 · Supplies				
4885 · Warehouse	76.74	101.68	54.21	232.63
4884 · Office	0.00	0.00	84.72	84.72
4890 · Supplies - Other	0.00	0.00	18.00	18.00
Total 4890 · Supplies	76.74	101.68	156.93	335.35
4896 · Telephone	0.00	4.49	198.10	202.59
4898 · Utilities				
landfill	0.00	106.70	20.00	126.70
4898 · Utilities - Other	727.76	528.07	655.17	1,911.00
Total 4898 · Utilities	727.76	634.77	675.17	2,037.70
Total Expense	12,694.51	12,206.83	12,889.64	37,790.98
Net Ordinary Income	4,635.98	606.18	887.80	6,129.96
Other Income/Expense				
Other Income				
7030 · Other Income	21.89	24.28	38.27	84.44
Total Other Income	21.89	24.28	38.27	84.44
Net Other Income	21.89	24.28	38.27	84.44
Net Income	4,657.87	630.46	926.07	6,214.40