

12:43 PM  
12/07/09  
Cash Basis

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

	<u>Nov 09</u>
Ordinary Income/Expense	
Income	
4500 · Sales	21,048.08
Total Income	<u>21,048.08</u>
Gross Profit	21,048.08
Expense	
4894 · Tags & Licenses	128.65
4805 · Advertising	317.10
4815 · Automobile Expense	400.00
4816 · Automobile-Mileage Reimb	172.15
4822 · Credit Card Merchant Fees	312.33
4830 · Equipment Rental	21.20
4820 · Payroll Expenses	7,448.98
4821 · Payroll Tax Expense	569.84
4845 · Rent	3,628.25
4855 · Repairs	
4850 · Equipment Repairs	25.45
Total 4855 · Repairs	<u>25.45</u>
4856 · Repairs & Maintenance	97.00
4890 · Supplies	
4885 · Warehouse	40.00
4882 · Marketing	33.98
4884 · Office	137.92
4890 · Supplies - Other	105.24
Total 4890 · Supplies	<u>317.14</u>
4896 · Telephone	210.23
4898 · Utilities	
landfill	94.90
4898 · Utilities - Other	932.62
Total 4898 · Utilities	<u>1,027.52</u>
Total Expense	<u>14,675.84</u>
Net Ordinary Income	6,372.24
Other Income/Expense	
Other Income	
7030 · Other Income	27.96
Total Other Income	<u>27.96</u>
Other Expense	
8011 · Transfers to operating acct	3,157.89
Total Other Expense	<u>3,157.89</u>
Net Other Income	<u>-3,129.93</u>
Net Income	<u><u>3,242.31</u></u>