

11:23 AM  
03/10/11  
Cash Basis

**HFH OF CITRUS COUNTY, INC-HOMESTORE**  
**Profit & Loss**  
**February 2011**

	<u>Feb 11</u>
Ordinary Income/Expense	
Income	
4500 · Sales	19,985.93
Total Income	<u>19,985.93</u>
Gross Profit	19,985.93
Expense	
4806 · Snacks and drinks	253.67
4815 · Automobile Expense	500.00
4816 · Automobile-Mileage Reimb	263.00
4822 · Credit Card Merchant Fees	280.74
4830 · Equipment Rental	21.20
4820 · Payroll Expenses	9,537.00
4821 · Payroll Tax Expense	723.59
4840 · Postage and Delivery	11.08
4845 · Rent	3,809.67
4890 · Supplies	
4885 · Warehouse	98.36
4884 · Office	140.09
4890 · Supplies - Other	120.50
Total 4890 · Supplies	<u>358.95</u>
4896 · Telephone	312.32
4898 · Utilities	
landfill	98.40
4898 · Utilities - Other	705.59
Total 4898 · Utilities	<u>803.99</u>
Total Expense	<u>16,875.21</u>
Net Ordinary Income	3,110.72
Other Income/Expense	
Other Income	
7030 · Other Income	30.09
Total Other Income	<u>30.09</u>
Other Expense	
8011 · Transfers to operating acct	5,251.01
Total Other Expense	<u>5,251.01</u>
Net Other Income	<u>-5,220.92</u>
Net Income	<u><u>-2,110.20</u></u>