

11:25 AM
05/10/11
Accrual Basis

HFH OF CITRUS COUNTY, INC-RESTORE II
Profit & Loss
April 1 - 23, 2011

	<u>Apr 1 - 23, 11</u>
Ordinary Income/Expense	
Income	
4500 · Sales	13,278.53
Total Income	<u>13,278.53</u>
Expense	
4806 · Snacks and drinks	212.92
4814 · Auto - gas	1,099.00
4820 · Payroll Expenses	5,529.34
4821 · Payroll tax expense	418.67
4822 · Credit Card Merchant Fee	374.64
4856 · Repairs and Maintenance	1,298.27
4890 · Supplies	
4884 · Office supplies	75.28
4885 · Warehouse supplies	504.89
4890 · Supplies - Other	159.75
Total 4890 · Supplies	<u>739.92</u>
4896 · Telephone	276.67
4899 · Utilities	33.14
6000 · administrative cost	
6001 · interest expense on loans	1,586.15
Total 6000 · administrative cost	<u>1,586.15</u>
Total Expense	<u>11,568.72</u>
Net Ordinary Income	1,709.81
Other Income/Expense	
Other Income	
7030 · Other income	15.07
Total Other Income	<u>15.07</u>
Net Other Income	<u>15.07</u>
Net Income	<u><u>1,724.88</u></u>