

10:54 AM  
01/12/10  
Cash Basis

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

	<u>Dec 09</u>
Ordinary Income/Expense	
Income	
4500 · Sales	21,411.22
Total Income	<u>21,411.22</u>
Gross Profit	21,411.22
Expense	
4805 · Advertising	743.49
4815 · Automobile Expense	800.00
4816 · Automobile-Mileage Reimb	140.80
4822 · Credit Card Merchant Fees	1,214.74
4830 · Equipment Rental	21.20
4820 · Payroll Expenses	7,311.40
4821 · Payroll Tax Expense	559.33
4845 · Rent	3,628.25
4890 · Supplies	
4885 · Warehouse	38.28
4884 · Office	172.20
Total 4890 · Supplies	<u>210.48</u>
4896 · Telephone	209.10
4898 · Utilities	
landfill	122.33
4898 · Utilities - Other	559.58
Total 4898 · Utilities	<u>681.91</u>
Total Expense	<u>15,520.70</u>
Net Ordinary Income	5,890.52
Other Income/Expense	
Other Income	
7030 · Other Income	30.00
Total Other Income	<u>30.00</u>
Other Expense	
8011 · Transfers to operating acct	6,372.24
Total Other Expense	<u>6,372.24</u>
Net Other Income	<u>-6,342.24</u>
Net Income	<u><u>-451.72</u></u>