

9:36 AM
11/09/10
Cash Basis

HFH OF CITRUS COUNTY, INC-RESTORE
Profit & Loss
November 1 - 9, 2010

	<u>Nov 1 - 9, 10</u>
Ordinary Income/Expense	
Income	
4500 · Sales	4,660.18
Total Income	<u>4,660.18</u>
Gross Profit	4,660.18
Expense	
4815 · Automobile Expense	55.72
4816 · Automobile-Mileage Reimb	124.00
4822 · Credit Card Merchant Fees	0.01
4820 · Payroll Expenses	318.24
4821 · Payroll Tax Expense	24.35
4845 · Rent	3,809.67
4890 · Supplies	
4884 · Office	8.40
Total 4890 · Supplies	<u>8.40</u>
4896 · Telephone	5.95
4898 · Utilities	
landfill	79.90
4898 · Utilities - Other	<u>282.03</u>
Total 4898 · Utilities	<u>361.93</u>
Total Expense	<u>4,708.27</u>
Net Ordinary Income	-48.09
Other Income/Expense	
Other Expense	
8011 · Transfers to operating acct	11,607.86
8010 · Other Expenses	196.74
Total Other Expense	<u>11,804.60</u>
Net Other Income	<u>-11,804.60</u>
Net Income	<u><u>-11,852.69</u></u>