

10:42 AM

01/11/08

Cash Basis

## HFH OF CITRUS COUNTY, INC-HOMESTORE

## Profit &amp; Loss

July through December 2007

	Jul 07	Aug 07	Sep 07	Oct 07	Nov 07	Dec 07
<b>Ordinary Income/Expense</b>						
Income						
4500 · Sales	19,050.94	18,645.79	20,623.34	18,533.03	18,569.22	20,591.52
4550 · Refunds	0.00	0.00	0.00	0.00	-200.00	0.00
<b>Total Income</b>	<u>19,050.94</u>	<u>18,645.79</u>	<u>20,623.34</u>	<u>18,533.03</u>	<u>18,369.22</u>	<u>20,591.52</u>
<b>Gross Profit</b>	19,050.94	18,645.79	20,623.34	18,533.03	18,369.22	20,591.52
Expense						
4805 · Advertising	0.00	0.00	0.00	139.20	150.36	317.34
4815 · Automobile Expense	593.51	361.50	504.86	455.82	587.50	386.00
4816 · Automobile-Mileage Reimb	114.46	0.00	140.17	150.35	178.97	126.59
4822 · Credit Card Merchant Fees	181.57	174.37	399.24	206.08	203.15	197.85
4823 · Dues and Subscriptions	0.00	21.20	0.00	0.00	0.00	0.00
4830 · Equipment Rental	0.00	0.00	21.20	21.20	21.20	21.20
6240 · Miscellaneous	0.00	0.00	-267.01	0.00	267.01	0.00
4820 · Payroll Expenses	6,373.12	6,222.28	5,875.69	5,802.03	9,131.99	6,125.08
4821 · Payroll Tax Expense	493.63	476.75	449.17	443.84	698.61	468.56
4845 · Rent	3,465.00	0.00	6,930.00	3,465.00	0.00	0.00
4856 · Repairs & Maintenance	0.00	0.00	121.90	0.00	0.00	0.00
4890 · Supplies	179.69	583.86	376.45	166.25	344.41	278.87
4896 · Telephone	197.72	196.75	196.27	197.33	0.00	194.66
4898 · Utilities	436.37	864.25	300.81	641.17	694.99	577.06
<b>Total Expense</b>	<u>12,035.07</u>	<u>8,900.96</u>	<u>15,048.75</u>	<u>11,688.27</u>	<u>12,278.19</u>	<u>8,693.21</u>
<b>Net Ordinary Income</b>	7,015.87	9,744.83	5,574.59	6,844.76	6,091.03	11,898.31
<b>Other Income/Expense</b>						
Other Income						
7030 · Other Income	30.00	30.01	30.00	296.94	27.26	27.03
<b>Total Other Income</b>	<u>30.00</u>	<u>30.01</u>	<u>30.00</u>	<u>296.94</u>	<u>27.26</u>	<u>27.03</u>
<b>Net Other Income</b>	30.00	30.01	30.00	296.94	27.26	27.03
<b>Net Income</b>	<u><u>7,045.87</u></u>	<u><u>9,774.84</u></u>	<u><u>5,604.59</u></u>	<u><u>7,141.70</u></u>	<u><u>6,118.29</u></u>	<u><u>11,925.34</u></u>

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## Profit & Loss

Cash Basis

July through December 2007

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4500 · Sales	116,013.84
4550 · Refunds	-200.00
Total Income	<u>115,813.84</u>
Gross Profit	115,813.84
Expense	
4805 · Advertising	606.90
4815 · Automobile Expense	2,889.19
4816 · Automobile-Mileage Reimb	710.54
4822 · Credit Card Merchant Fees	1,362.26
4823 · Dues and Subscriptions	21.20
4830 · Equipment Rental	84.80
6240 · Miscellaneous	0.00
4820 · Payroll Expenses	39,530.19
4821 · Payroll Tax Expense	3,030.56
4845 · Rent	13,860.00
4856 · Repairs & Maintenance	121.90
4890 · Supplies	1,929.53
4896 · Telephone	982.73
4898 · Utilities	3,514.65
Total Expense	<u>68,644.45</u>
Net Ordinary Income	47,169.39
Other Income/Expense	
Other Income	
7030 · Other Income	441.24
Total Other Income	<u>441.24</u>
Net Other Income	441.24
Net Income	<u><u>47,610.63</u></u>