

1:06 PM
06/07/10
Cash Basis

HFH OF CITRUS COUNTY, INC-HOMESTORE
Profit & Loss
May 2010

	<u>May 10</u>
Ordinary Income/Expense	
Income	
4500 · Sales	18,040.60
Total Income	<u>18,040.60</u>
Gross Profit	18,040.60
Expense	
4815 · Automobile Expense	600.00
4816 · Automobile-Mileage Reimb	101.50
4822 · Credit Card Merchant Fees	287.46
4830 · Equipment Rental	21.20
4820 · Payroll Expenses	7,785.84
4821 · Payroll Tax Expense	595.64
4845 · Rent	3,809.67
4855 · Repairs	
4850 · Equipment Repairs	225.00
Total 4855 · Repairs	<u>225.00</u>
4856 · Repairs & Maintenance	119.05
4890 · Supplies	
4885 · Warehouse	328.62
4890 · Supplies - Other	84.63
Total 4890 · Supplies	<u>413.25</u>
4896 · Telephone	217.48
4898 · Utilities	
landfill	46.40
4898 · Utilities - Other	831.08
Total 4898 · Utilities	<u>877.48</u>
Total Expense	<u>15,053.57</u>
Net Ordinary Income	2,987.03
Other Income/Expense	
Other Income	
7030 · Other Income	39.05
Total Other Income	<u>39.05</u>
Other Expense	
8011 · Transfers to operating acct	5,391.85
Total Other Expense	<u>5,391.85</u>
Net Other Income	<u>-5,352.80</u>
Net Income	<u><u>-2,365.77</u></u>