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09/08/10

Cash Basis

HFH OF CITRUS COUNTY, INC-HOMESTORE

Profit & Loss

August 2010

	Aug 10
Ordinary Income/Expense	
Income	
4500 · Sales	20,076.01
Total Income	20,076.01
Gross Profit	20,076.01
Expense	
4806 · Snacks and drinks	253.48
4815 · Automobile Expense	412.78
4816 · Automobile-Mileage Reimb	109.00
4822 · Credit Card Merchant Fees	242.55
4830 · Equipment Rental	21.20
4838 · Insurance	3,051.60
4820 · Payroll Expenses	7,817.18
4821 · Payroll Tax Expense	598.00
4845 · Rent	0.00
4856 · Repairs & Maintenance	58.60
4890 · Supplies	
4885 · Warehouse	117.15
4884 · Office	95.77
4890 · Supplies - Other	75.69
Total 4890 · Supplies	288.61
4896 · Telephone	210.34
4898 · Utilities	
landfill	124.30
4898 · Utilities - Other	946.21
Total 4898 · Utilities	1,070.51
Total Expense	14,133.85
Net Ordinary Income	5,942.16
Other Income/Expense	
Other Income	
7030 · Other Income	30.00
Total Other Income	30.00
Other Expense	
8011 · Transfers to operating acct	5,854.52
Total Other Expense	5,854.52
Net Other Income	-5,824.52
Net Income	117.64