

11:57 AM
02/09/10
Cash Basis

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

	<u>Jan 10</u>
Ordinary Income/Expense	
Income	
4500 · Sales	23,681.55
Total Income	<u>23,681.55</u>
Gross Profit	23,681.55
Expense	
4805 · Advertising	544.19
4815 · Automobile Expense	226.54
4816 · Automobile-Mileage Reimb	195.25
4822 · Credit Card Merchant Fees	238.11
4823 · Dues and Subscriptions	120.00
4830 · Equipment Rental	21.20
4838 · Insurance	548.42
4820 · Payroll Expenses	7,758.44
4821 · Payroll Tax Expense	563.24
4845 · Rent	3,628.25
4855 · Repairs	
4850 · Equipment Repairs	95.00
Total 4855 · Repairs	95.00
4856 · Repairs & Maintenance	65.54
4890 · Supplies	
4885 · Warehouse	452.64
4884 · Office	118.07
Total 4890 · Supplies	570.71
4896 · Telephone	211.74
4898 · Utilities	
landfill	113.60
4898 · Utilities - Other	702.71
Total 4898 · Utilities	816.31
Total Expense	<u>15,602.94</u>
Net Ordinary Income	8,078.61
Other Income/Expense	
Other Expense	
8010 · Other Expenses	65.00
Total Other Expense	<u>65.00</u>
Net Other Income	-65.00
Net Income	<u><u>8,013.61</u></u>