

11:58 AM
11/09/08
Cash Basis

HFH OF CITRUS COUNTY, INC-HOMESTORE
Profit & Loss
October 2008

	<u>Oct 08</u>
Ordinary Income/Expense	
Income	
4500 · Sales	19,330.76
Total Income	<u>19,330.76</u>
Gross Profit	19,330.76
Expense	
4857 · Sub-contract labor	500.00
4805 · Advertising	221.67
4815 · Automobile Expense	525.00
4816 · Automobile-Mileage Reimb	155.03
4822 · Credit Card Merchant Fees	180.56
4830 · Equipment Rental	21.20
4820 · Payroll Expenses	8,846.92
4821 · Payroll Tax Expense	680.95
4845 · Rent	3,465.00
4856 · Repairs & Maintenance	175.00
4890 · Supplies	
4885 · Warehouse	141.88
4882 · Marketing	131.58
4884 · Office	14.06
Total 4890 · Supplies	<u>287.52</u>
4896 · Telephone	212.14
4898 · Utilities	
landfill	16.70
4898 · Utilities - Other	648.68
Total 4898 · Utilities	<u>665.38</u>
Total Expense	<u>15,936.37</u>
Net Ordinary Income	3,394.39
Other Income/Expense	
Other Expense	
8011 · Transfers to operating acct	1,031.93
Total Other Expense	<u>1,031.93</u>
Net Other Income	<u>-1,031.93</u>
Net Income	<u><u>2,362.46</u></u>