

11:09 AM
04/04/09
Cash Basis

HFH OF CITRUS COUNTY, INC-HOMESTORE
Profit & Loss
March 2009

	<u>Mar 09</u>
Ordinary Income/Expense	
Income	
4500 · Sales	18,062.97
Total Income	<u>18,062.97</u>
Gross Profit	18,062.97
Expense	
4857 · Sub-contract labor	250.00
4805 · Advertising	354.49
4815 · Automobile Expense	194.27
4816 · Automobile-Mileage Reimb	196.35
4822 · Credit Card Merchant Fees	-0.01
4838 · Insurance	3,241.09
4820 · Payroll Expenses	7,316.52
4821 · Payroll Tax Expense	604.12
4845 · Rent	3,465.00
4856 · Repairs & Maintenance	175.00
4890 · Supplies	
4884 · Office	23.98
4890 · Supplies - Other	234.14
Total 4890 · Supplies	<u>258.12</u>
4896 · Telephone	199.04
4898 · Utilities	
landfill	120.10
4898 · Utilities - Other	706.14
Total 4898 · Utilities	<u>826.24</u>
Total Expense	<u>17,080.23</u>
Net Ordinary Income	982.74
Other Income/Expense	
Other Income	
7030 · Other Income	28.91
Total Other Income	<u>28.91</u>
Other Expense	
8011 · Transfers to operating acct	5,120.22
Total Other Expense	<u>5,120.22</u>
Net Other Income	<u>-5,091.31</u>
Net Income	<u><u>-4,108.57</u></u>