

10:53 AM  
06/09/09  
Cash Basis

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

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4500 · Sales	16,867.18
Total Income	<u>16,867.18</u>
Gross Profit	16,867.18
Expense	
4815 · Automobile Expense	393.10
4816 · Automobile-Mileage Reimb	112.75
4822 · Credit Card Merchant Fees	213.34
4830 · Equipment Rental	21.20
4820 · Payroll Expenses	10,657.51
4821 · Payroll Tax Expense	834.17
4845 · Rent	3,791.50
4856 · Repairs & Maintenance	45.00
4890 · Supplies	
4885 · Warehouse	73.67
4890 · Supplies - Other	57.37
Total 4890 · Supplies	<u>131.04</u>
4896 · Telephone	210.78
4898 · Utilities	
landfill	29.90
4898 · Utilities - Other	767.24
Total 4898 · Utilities	<u>797.14</u>
Total Expense	<u>17,207.53</u>
Net Ordinary Income	<u>-340.35</u>
Net Income	<u><u>-340.35</u></u>