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03/14/09
Cash Basis

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

	Feb 09
Ordinary Income/Expense	
Income	
4500 · Sales	20,367.34
Total Income	20,367.34
Gross Profit	20,367.34
Expense	
4857 · Sub-contract labor	250.00
4805 · Advertising	254.49
4815 · Automobile Expense	985.05
4816 · Automobile-Mileage Reimb	177.26
4822 · Credit Card Merchant Fees	357.24
4830 · Equipment Rental	21.20
4820 · Payroll Expenses	7,419.14
4821 · Payroll Tax Expense	626.91
4845 · Rent	3,465.00
4890 · Supplies	
4882 · Marketing	157.00
4884 · Office	33.09
Total 4890 · Supplies	190.09
4898 · Utilities	748.12
Total Expense	14,494.50
Net Ordinary Income	5,872.84
Other Income/Expense	
Other Income	
7030 · Other Income	30.00
Total Other Income	30.00
Other Expense	
8011 · Transfers to operating acct	11,145.38
Total Other Expense	11,145.38
Net Other Income	-11,115.38
Net Income	-5,242.54