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09/14/08

Cash Basis

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

	<u>Aug 08</u>
Ordinary Income/Expense	
Income	
4500 · Sales	12,813.01
Total Income	<u>12,813.01</u>
Gross Profit	12,813.01
Expense	
4857 · Sub-contract labor	500.00
4815 · Automobile Expense	470.28
4816 · Automobile-Mileage Reimb	152.10
4822 · Credit Card Merchant Fees	182.28
4830 · Equipment Rental	21.20
4820 · Payroll Expenses	6,192.50
4821 · Payroll Tax Expense	482.53
4845 · Rent	3,465.00
4890 · Supplies	
4885 · Warehouse	101.68
Total 4890 · Supplies	<u>101.68</u>
4896 · Telephone	4.49
4898 · Utilities	
landfill	106.70
4898 · Utilities - Other	528.07
Total 4898 · Utilities	<u>634.77</u>
Total Expense	<u>12,206.83</u>
Net Ordinary Income	606.18
Other Income/Expense	
Other Income	
7030 · Other Income	24.28
Total Other Income	<u>24.28</u>
Net Other Income	<u>24.28</u>
Net Income	<u><u>630.46</u></u>