

9:32 AM  
12/09/10  
Cash Basis

**HFH OF CITRUS COUNTY, INC-REESTORE**  
**Profit & Loss**  
**November 2010**

	<u>Nov 10</u>
Ordinary Income/Expense	
Income	
4500 · Sales	19,186.16
Total Income	<u>19,186.16</u>
Gross Profit	19,186.16
Expense	
4806 · Snacks and drinks	314.81
4894 · Tags & Licenses	282.30
4000 · Reconciliation Discrepancies	20.00
4815 · Automobile Expense	55.72
4816 · Automobile-Mileage Reimb	124.00
4822 · Credit Card Merchant Fees	317.55
4830 · Equipment Rental	21.20
4820 · Payroll Expenses	7,875.78
4821 · Payroll Tax Expense	602.51
4845 · Rent	3,809.67
4856 · Repairs & Maintenance	45.00
4890 · Supplies	
4885 · Warehouse	8.40
4884 · Office	8.40
Total 4890 · Supplies	<u>16.80</u>
4896 · Telephone	216.04
4898 · Utilities	
landfill	79.90
4898 · Utilities - Other	744.27
Total 4898 · Utilities	<u>824.17</u>
Total Expense	<u>14,525.55</u>
Net Ordinary Income	4,660.61
Other Income/Expense	
Other Income	
7030 · Other Income	30.01
Total Other Income	<u>30.01</u>
Other Expense	
8011 · Transfers to operating acct	11,607.86
8010 · Other Expenses	196.74
Total Other Expense	<u>11,804.60</u>
Net Other Income	<u>-11,774.59</u>
Net Income	<u><u>-7,113.98</u></u>