

11:27 AM  
05/10/11  
Cash Basis

**HFH OF CITRUS COUNTY, INC-HOMESTORE**  
**Profit & Loss**  
**April 2011**

	<u>Apr 11</u>
Ordinary Income/Expense	
Income	
4500 · Sales	23,153.60
Total Income	<u>23,153.60</u>
Gross Profit	23,153.60
Expense	
4806 · Snacks and drinks	189.73
4805 · Advertising	57.60
4815 · Automobile Gas	1,300.41
4822 · Credit Card Merchant Fees	340.57
4830 · Equipment Rental	21.20
4820 · Payroll Expenses	8,528.56
4821 · Payroll Tax Expense	648.98
4845 · Rent	4,000.00
4890 · Supplies	
4885 · Warehouse	159.75
4884 · Office	43.00
Total 4890 · Supplies	<u>202.75</u>
4896 · Telephone	255.30
4898 · Utilities	
landfill	55.94
4898 · Utilities - Other	593.87
Total 4898 · Utilities	<u>649.81</u>
Total Expense	<u>16,194.91</u>
Net Ordinary Income	6,958.69
Other Income/Expense	
Other Income	
7030 · Other Income	15.00
Total Other Income	<u>15.00</u>
Other Expense	
8011 · Transfers to operating acct	8,078.76
Total Other Expense	<u>8,078.76</u>
Net Other Income	<u>-8,063.76</u>
Net Income	<u><u>-1,105.07</u></u>