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Cash Basis

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

	<u>Sep 08</u>
Ordinary Income/Expense	
Income	
4500 · Sales	13,777.44
Total Income	<u>13,777.44</u>
Gross Profit	13,777.44
Expense	
4857 · Sub-contract labor	500.00
4805 · Advertising	497.79
4815 · Automobile Expense	420.00
4816 · Automobile-Mileage Reimb	197.73
4822 · Credit Card Merchant Fees	106.42
4830 · Equipment Rental	21.20
4820 · Payroll Expenses	6,117.29
4821 · Payroll Tax Expense	475.09
4845 · Rent	3,465.00
4856 · Repairs & Maintenance	58.92
4890 · Supplies	
4885 · Warehouse	54.21
4884 · Office	84.72
4890 · Supplies - Other	<u>18.00</u>
Total 4890 · Supplies	156.93
4896 · Telephone	198.10
4898 · Utilities	
landfill	20.00
4898 · Utilities - Other	<u>655.17</u>
Total 4898 · Utilities	675.17
Total Expense	<u>12,889.64</u>
Net Ordinary Income	887.80
Other Income/Expense	
Other Income	
7030 · Other Income	<u>38.27</u>
Total Other Income	<u>38.27</u>
Net Other Income	<u>38.27</u>
Net Income	<u><u>926.07</u></u>