

11:28 PM

07/12/07

Cash Basis

HFH OF CITRUS COUNTY, INC-HOMESTORE**Profit & Loss****July 2006 through June 2007**

	<u>Jul - Sep 06</u>	<u>Oct - Dec 06</u>	<u>Jan - Mar 07</u>	<u>Apr - Jun 07</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
4500 · Sales	50,875.14	47,073.45	72,685.92	59,712.74	230,347.25
Total Income	<u>50,875.14</u>	<u>47,073.45</u>	<u>72,685.92</u>	<u>59,712.74</u>	<u>230,347.25</u>
Gross Profit	50,875.14	47,073.45	72,685.92	59,712.74	230,347.25
Expense					
4805 · Advertising	551.98	896.92	448.80	36.00	1,933.70
4815 · Automobile Expense	921.87	1,038.37	2,000.75	1,103.17	5,064.16
4816 · Automobile-Mileage Reimb	234.08	255.88	365.84	231.35	1,087.15
4817 · Bad Check	0.00	132.51	-132.50	0.00	0.01
4822 · Credit Card Merchant Fees	464.30	373.75	485.18	498.03	1,821.26
4819 · Cash Over/Short	1,166.53	-1,166.93	0.00	-0.30	-0.70
4830 · Equipment Rental	63.60	63.60	63.60	63.60	254.40
4838 · Insurance	0.00	0.00	0.00	1,046.98	1,046.98
6240 · Miscellaneous	-6.50	92.03	80.46	20.00	185.99
4820 · Payroll Expenses	15,319.26	16,728.83	18,277.26	20,395.39	70,720.74
4821 · Payroll Tax Expense	1,526.98	1,688.00	1,507.82	2,205.58	6,928.38
4840 · Postage and Delivery	0.00	0.00	8.78	0.00	8.78
4845 · Rent	13,860.00	10,395.00	10,395.00	10,395.00	45,045.00
4855 · Repairs	300.93	211.99	35.00	0.00	547.92
4856 · Repairs & Maintenance	301.58	0.00	175.00	188.50	665.08
4890 · Supplies	760.99	836.23	706.57	979.59	3,283.38
4896 · Telephone	543.71	308.33	459.57	590.72	1,902.33
4898 · Utilities	1,346.29	1,381.14	1,313.90	1,649.90	5,691.23
Total Expense	<u>37,355.60</u>	<u>33,235.65</u>	<u>36,191.03</u>	<u>39,403.51</u>	<u>146,185.79</u>
Net Ordinary Income	13,519.54	13,837.80	36,494.89	20,309.23	84,161.46
Other Income/Expense					
Other Income					
7030 · Other Income	155.11	131.90	137.58	90.00	514.59
Total Other Income	<u>155.11</u>	<u>131.90</u>	<u>137.58</u>	<u>90.00</u>	<u>514.59</u>
Other Expense					
8010 · Other Expenses	27.34	32.00	29.10	0.00	88.44
Total Other Expense	<u>27.34</u>	<u>32.00</u>	<u>29.10</u>	<u>0.00</u>	<u>88.44</u>
Net Other Income	<u>127.77</u>	<u>99.90</u>	<u>108.48</u>	<u>90.00</u>	<u>426.15</u>
Net Income	<u><u>13,647.31</u></u>	<u><u>13,937.70</u></u>	<u><u>36,603.37</u></u>	<u><u>20,399.23</u></u>	<u><u>84,587.61</u></u>