

9:02 AM
09/10/07
Cash Basis

HFH OF CITRUS COUNTY, INC-HOMESTORE
Profit & Loss
July through August 2007

	<u>Jul 07</u>	<u>Aug 07</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
4500 · Sales	19,050.94	18,645.80	37,696.74
Total Income	<u>19,050.94</u>	<u>18,645.80</u>	<u>37,696.74</u>
Gross Profit	19,050.94	18,645.80	37,696.74
Expense			
4815 · Automobile Expense	593.51	173.00	766.51
4816 · Automobile-Mileage Reimb	114.46	0.00	114.46
4822 · Credit Card Merchant Fees	181.57	0.00	181.57
6140 · Contributions	7,227.44	10,150.00	17,377.44
4820 · Payroll Expenses	6,373.12	6,222.28	12,595.40
4821 · Payroll Tax Expense	493.63	476.75	970.38
4845 · Rent	3,465.00	0.00	3,465.00
4890 · Supplies	179.69	456.52	636.21
4896 · Telephone	197.72	196.75	394.47
4898 · Utilities	436.37	817.95	1,254.32
Total Expense	<u>19,262.51</u>	<u>18,493.25</u>	<u>37,755.76</u>
Net Ordinary Income	-211.57	152.55	-59.02
Other Income/Expense			
Other Income			
7030 · Other Income	30.00	30.00	60.00
Total Other Income	<u>30.00</u>	<u>30.00</u>	<u>60.00</u>
Net Other Income	30.00	30.00	60.00
Net Income	<u><u>-181.57</u></u>	<u><u>182.55</u></u>	<u><u>0.98</u></u>