11:59 AM 11/09/08 Cash Basis

HFH OF CITRUS COUNTY, INC-HOMESTORE Profit & Loss

July through October 2008

	Jul 08	Aug 08	Sep 08	Oct 08
Ordinary Income/Expense				
Income				
4500 · Sales	17,330.49	12,813.01	13,777.44	19,330.76
Total Income	17,330.49	12,813.01	13,777.44	19,330.76
Gross Profit	17,330.49	12,813.01	13,777.44	19,330.76
Expense				
4857 · Sub-contract labor	500.00	500.00	500.00	500.00
4805 · Advertising	147.78	0.00	497.79	221.67
4815 · Automobile Expense	816.37	470.28	420.00	525.00
4816 · Automobile-Mileage Reimb	126.25	152.10	197.73	155.03
4822 · Credit Card Merchant Fees	191.90	182.28	106.42	180.56
4830 · Equipment Rental	21.20	21.20	21.20	21.20
6240 · Miscellaneous	0.05	0.00	0.00	0.00
4820 · Payroll Expenses	6,140.92	6,192.50	6,117.29	8,846.92
4821 · Payroll Tax Expense	480.54	482.53	475.09	680.95
4845 · Rent	3,465.00	3,465.00	3,465.00	3,465.00
4856 · Repairs & Maintenance	0.00	0.00	58.92	175.00
4890 Supplies				
4885 · Warehouse	76.74	101.68	54.21	141.88
4882 · Marketing	0.00	0.00	0.00	131.58
4884 · Office	0.00	0.00	84.72	14.06
4890 · Supplies - Other	0.00	0.00	18.00	0.00
Total 4890 · Supplies	76.74	101.68	156.93	287.52
4896 · Telephone	0.00	4.49	198.10	212.14
4898 · Utilities				
landfill	0.00	106.70	20.00	16.70
4898 · Utilities - Other	727.76	528.07	655.17	648.68
Total 4898 · Utilities	727.76	634.77	675.17	665.38
Total Expense	12,694.51	12,206.83	12,889.64	15,936.37
Net Ordinary Income	4,635.98	606.18	887.80	3,394.39
Other Income/Expense				
Other Income				
7030 · Other Income	21.89	24.28	38.27	0.00
Total Other Income	21.89	24.28	38.27	0.00
Net Other Income	21.89	24.28	38.27	0.00
let Income	4,657.87	630.46	926.07	3,394.39
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11/09/08 Cash Basis

HFH OF CITRUS COUNTY, INC-HOMESTORE Profit & Loss

July through October 2008

	TOTAL
Ordinary Income/Expense	
Income 4500 · Sales	63,251.70
Total Income	63,251.70
rotal income	03,231.70
Gross Profit	63,251.70
Expense	0.000.00
4857 · Sub-contract labor 4805 · Advertising	2,000.00 867.24
4815 · Automobile Expense	2,231.65
4816 · Automobile-Mileage Reimb	631.11
4822 · Credit Card Merchant Fees	661.16
4830 · Equipment Rental	84.80
6240 · Miscellaneous	0.05
4820 · Payroll Expenses 4821 · Payroll Tax Expense	27,297.63 2,119.11
4845 · Rent	13,860.00
4856 · Repairs & Maintenance	233.92
4890 · Supplies	
4885 · Warehouse	374.51
4882 · Marketing	131.58
4884 · Office	98.78
4890 · Supplies - Other	18.00
Total 4890 · Supplies	622.87
4896 · Telephone 4898 · Utilities	414.73
landfill	143.40
4898 · Utilities - Other	2,559.68
Total 4898 · Utilities	2,703.08
Total Expense	53,727.35
Net Ordinary Income	9,524.35
Other Income/Expense	
Other Income	
7030 · Other Income	84.44
Total Other Income	84.44
Net Other Income	84.44
Net Income	9,608.79