

11:03 AM
04/18/11
Cash Basis

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

	<u>Mar 11</u>
Ordinary Income/Expense	
Income	
4500 · Sales	21,533.05
Total Income	<u>21,533.05</u>
Gross Profit	21,533.05
Expense	
4806 · Snacks and drinks	101.43
4815 · Automobile Expense	100.00
4816 · Automobile-Mileage Reimb	338.61
4822 · Credit Card Merchant Fees	291.11
4830 · Equipment Rental	21.20
4838 · Insurance	1,550.91
4820 · Payroll Expenses	5,589.48
4821 · Payroll Tax Expense	422.54
4845 · Rent	3,809.67
4856 · Repairs & Maintenance	45.00
4890 · Supplies	
4885 · Warehouse	200.71
4884 · Office	243.17
Total 4890 · Supplies	<u>443.88</u>
4896 · Telephone	132.59
4898 · Utilities	
landfill	23.20
4898 · Utilities - Other	584.67
Total 4898 · Utilities	<u>607.87</u>
Total Expense	<u>13,454.29</u>
Net Ordinary Income	8,078.76
Other Income/Expense	
Other Income	
7030 · Other Income	15.00
Total Other Income	<u>15.00</u>
Other Expense	
8011 · Transfers to operating acct	2,746.52
Total Other Expense	<u>2,746.52</u>
Net Other Income	<u>-2,731.52</u>
Net Income	<u><u>5,347.24</u></u>