

9:46 AM
07/10/09
Cash Basis

HFH OF CITRUS COUNTY, INC-HOMESTORE
Profit & Loss
June 2009

	<u>Jun 09</u>
Ordinary Income/Expense	
Income	
4500 · Sales	13,680.65
4030 · Sales Discounts	24.08
Total Income	<u>13,704.73</u>
Gross Profit	13,704.73
Expense	
4805 · Advertising	254.49
4815 · Automobile Expense	400.00
4816 · Automobile-Mileage Reimb	256.30
4822 · Credit Card Merchant Fees	177.26
4830 · Equipment Rental	21.20
4820 · Payroll Expenses	7,596.44
4821 · Payroll Tax Expense	588.81
4855 · Repairs	
4850 · Equipment Repairs	202.35
Total 4855 · Repairs	<u>202.35</u>
4856 · Repairs & Maintenance	43.88
4890 · Supplies	
4885 · Warehouse	58.57
4884 · Office	184.22
4890 · Supplies - Other	85.47
Total 4890 · Supplies	<u>328.26</u>
4896 · Telephone	221.42
4898 · Utilities	
landfill	28.10
4898 · Utilities - Other	662.36
Total 4898 · Utilities	<u>690.46</u>
Total Expense	<u>10,780.87</u>
Net Ordinary Income	<u>2,923.86</u>
Net Income	<u><u>2,923.86</u></u>