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11/09/09
Cash Basis

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

	<u>Oct 09</u>
Ordinary Income/Expense	
Income	
4500 · Sales	21,272.05
Total Income	<u>21,272.05</u>
Gross Profit	21,272.05
Expense	
4805 · Advertising	254.49
4815 · Automobile Expense	400.00
4816 · Automobile-Mileage Reimb	153.45
4822 · Credit Card Merchant Fees	180.97
6140 · Contributions	100.00
4830 · Equipment Rental	21.20
4820 · Payroll Expenses	10,149.26
4821 · Payroll Tax Expense	776.42
4845 · Rent	3,628.25
4856 · Repairs & Maintenance	21.77
4890 · Supplies	
4885 · Warehouse	640.08
4884 · Office	420.02
Total 4890 · Supplies	<u>1,060.10</u>
4896 · Telephone	211.65
4898 · Utilities	
landfill	87.00
4898 · Utilities - Other	<u>1,069.60</u>
Total 4898 · Utilities	<u>1,156.60</u>
Total Expense	<u>18,114.16</u>
Net Ordinary Income	3,157.89
Other Income/Expense	
Other Income	
7030 · Other Income	22.29
Total Other Income	<u>22.29</u>
Other Expense	
8011 · Transfers to operating acct	2,566.27
Total Other Expense	<u>2,566.27</u>
Net Other Income	<u>-2,543.98</u>
Net Income	<u><u>613.91</u></u>