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Cash Basis

HFH OF CITRUS COUNTY, INC-HOMESTORE
Profit & Loss
March 2010

	<u>Mar 10</u>
Ordinary Income/Expense	
Income	
4500 · Sales	28,153.29
Total Income	<u>28,153.29</u>
Gross Profit	28,153.29
Expense	
4805 · Advertising	254.49
4815 · Automobile Expense	1,111.64
4816 · Automobile-Mileage Reimb	79.50
4822 · Credit Card Merchant Fees	372.17
4830 · Equipment Rental	21.20
4838 · Insurance	2,138.70
4820 · Payroll Expenses	7,963.39
4821 · Payroll Tax Expense	608.49
4845 · Rent	3,628.25
4856 · Repairs & Maintenance	45.00
4890 · Supplies	
4885 · Warehouse	770.07
4884 · Office	186.97
Total 4890 · Supplies	<u>957.04</u>
4895 · Taxes	-36.16
4896 · Telephone	11.27
4898 · Utilities	
landfill	92.70
4898 · Utilities - Other	639.83
Total 4898 · Utilities	<u>732.53</u>
Total Expense	<u>17,887.51</u>
Net Ordinary Income	10,265.78
Other Income/Expense	
Other Expense	
8011 · Transfers to operating acct	9,051.11
Total Other Expense	<u>9,051.11</u>
Net Other Income	<u>-9,051.11</u>
Net Income	<u><u>1,214.67</u></u>