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02/12/09  
Cash Basis

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

	<u>Jan 09</u>
Ordinary Income/Expense	
Income	
4500 · Sales	24,234.47
Total Income	<u>24,234.47</u>
Gross Profit	24,234.47
Expense	
4805 · Advertising	379.71
4815 · Automobile Expense	178.03
4816 · Automobile-Mileage Reimb	125.19
4822 · Credit Card Merchant Fees	172.90
4823 · Dues and Subscriptions	60.00
4820 · Payroll Expenses	7,384.19
4821 · Payroll Tax Expense	615.01
4845 · Rent	3,486.20
4890 · Supplies	
4885 · Warehouse	67.95
4882 · Marketing	125.67
4884 · Office	55.05
Total 4890 · Supplies	<u>248.67</u>
4896 · Telephone	197.03
4898 · Utilities	
landfill	25.70
4898 · Utilities - Other	564.20
Total 4898 · Utilities	<u>589.90</u>
Total Expense	<u>13,436.83</u>
Net Ordinary Income	10,797.64
Other Income/Expense	
Other Income	
7030 · Other Income	24.52
Total Other Income	<u>24.52</u>
Other Expense	
8001 · Theft Loss	667.00
8011 · Transfers to operating acct	6,635.88
Total Other Expense	<u>7,302.88</u>
Net Other Income	<u>-7,278.36</u>
Net Income	<u><u>3,519.28</u></u>