

11:05 AM
04/18/11
Accrual Basis

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

	Mar 11
Ordinary Income/Expense	
Income	
4500 · Sales	20,850.12
4550 · Refunds	0.00
4551 · Workforce reimbursement	1,440.00
Total Income	22,290.12
Expense	
4000 · Reconciliation discrepancies	0.00
4806 · Snacks and drinks	128.02
4814 · Auto - gas	376.00
4820 · Payroll Expenses	4,801.92
4821 · Payroll tax expense	363.60
4822 · Credit Card Merchant Fee	933.84
4838 · Insurance	1,550.92
4855 · Repairs	
4850 · Equipment Repairs	150.00
Total 4855 · Repairs	150.00
4856 · Repairs and Maintenance	1,777.00
4890 · Supplies	
4884 · Office supplies	245.61
Total 4890 · Supplies	245.61
4896 · Telephone	369.64
4899 · Utilities	850.56
6000 · administrative cost	
6001 · interest expense on loans	3,943.76
Total 6000 · administrative cost	3,943.76
Total Expense	15,490.87
Net Ordinary Income	6,799.25
Other Income/Expense	
Other Income	
7030 · Other income	15.00
Total Other Income	15.00
Net Other Income	15.00
Net Income	6,814.25