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10/07/10
Cash Basis

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

	<u>Sep 10</u>
Ordinary Income/Expense	
Income	
4500 · Sales	21,037.99
Total Income	<u>21,037.99</u>
Gross Profit	21,037.99
Expense	
4806 · Snacks and drinks	344.80
4815 · Automobile Expense	648.99
4816 · Automobile-Mileage Reimb	288.00
4822 · Credit Card Merchant Fees	255.56
4830 · Equipment Rental	21.20
4838 · Insurance	2,163.39
4820 · Payroll Expenses	7,790.52
4821 · Payroll Tax Expense	595.89
4840 · Postage and Delivery	17.60
4845 · Rent	3,809.67
4855 · Repairs	
4850 · Equipment Repairs	<u>120.00</u>
Total 4855 · Repairs	120.00
4856 · Repairs & Maintenance	277.00
4890 · Supplies	
4885 · Warehouse	11.19
4884 · Office	<u>162.13</u>
Total 4890 · Supplies	173.32
4896 · Telephone	209.20
4898 · Utilities	
landfill	66.00
4898 · Utilities - Other	<u>1,022.66</u>
Total 4898 · Utilities	1,088.66
Total Expense	<u>17,803.80</u>
Net Ordinary Income	3,234.19
Other Income/Expense	
Other Income	
7030 · Other Income	<u>29.66</u>
Total Other Income	29.66
Other Expense	
8011 · Transfers to operating acct	<u>2,132.49</u>
Total Other Expense	<u>2,132.49</u>
Net Other Income	<u>-2,102.83</u>
Net Income	<u><u>1,131.36</u></u>