

5:00 PM
10/15/07
Cash Basis

HFH OF CITRUS COUNTY, INC-HOMESTORE
Profit & Loss
September 2007

	Sep 07
Ordinary Income/Expense	
Income	
4500 · Sales	20,623.34
Total Income	20,623.34
Gross Profit	20,623.34
Expense	
4815 · Automobile Expense	504.86
4816 · Automobile-Mileage Reimb	140.17
4822 · Credit Card Merchant Fees	0.00
4820 · Payroll Expenses	5,875.69
4821 · Payroll Tax Expense	449.17
4845 · Rent	6,930.00
4856 · Repairs & Maintenance	121.90
4890 · Supplies	
4885 · Warehouse	90.67
4884 · Office	211.80
4890 · Supplies - Other	73.98
Total 4890 · Supplies	376.45
4896 · Telephone	196.27
4898 · Utilities	300.81
Total Expense	14,895.32
Net Ordinary Income	5,728.02
Other Income/Expense	
Other Income	
7030 · Other Income	30.00
Total Other Income	30.00
Net Other Income	30.00
Net Income	5,758.02