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Cash Basis

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

	<u>Dec 10</u>
Ordinary Income/Expense	
Income	
4500 · Sales	19,675.95
Total Income	<u>19,675.95</u>
Gross Profit	19,675.95
Expense	
4806 · Snacks and drinks	308.94
4000 · Reconciliation Discrepancies	-20.00
4805 · Advertising	1,190.12
4815 · Automobile Expense	1,747.00
4816 · Automobile-Mileage Reimb	139.50
4822 · Credit Card Merchant Fees	319.81
4830 · Equipment Rental	21.20
4838 · Insurance	2,278.75
4820 · Payroll Expenses	8,201.36
4821 · Payroll Tax Expense	627.41
4845 · Rent	3,809.67
4890 · Supplies	
4885 · Warehouse	69.82
4884 · Office	46.21
Total 4890 · Supplies	<u>116.03</u>
4896 · Telephone	409.57
4898 · Utilities	
landfill	122.90
4898 · Utilities - Other	767.89
Total 4898 · Utilities	<u>890.79</u>
Total Expense	<u>20,040.15</u>
Net Ordinary Income	-364.20
Other Income/Expense	
Other Income	
7030 · Other Income	18.79
Total Other Income	<u>18.79</u>
Other Expense	
8011 · Transfers to operating acct	4,660.61
Total Other Expense	<u>4,660.61</u>
Net Other Income	<u>-4,641.82</u>
Net Income	<u><u>-5,006.02</u></u>