

11:17 AM  
07/09/10  
Cash Basis

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

	<u>Jun 10</u>
Ordinary Income/Expense	
Income	
4500 · Sales	20,378.92
Total Income	<u>20,378.92</u>
Gross Profit	20,378.92
Expense	
4805 · Advertising	403.81
4815 · Automobile Expense	659.54
4816 · Automobile-Mileage Reimb	190.00
4822 · Credit Card Merchant Fees	224.70
4830 · Equipment Rental	21.20
4820 · Payroll Expenses	6,379.11
4821 · Payroll Tax Expense	540.47
4845 · Rent	3,809.67
4890 · Supplies	
4885 · Warehouse	323.39
4884 · Office	42.38
Total 4890 · Supplies	<u>365.77</u>
4896 · Telephone	211.68
4898 · Utilities	
landfill	23.20
4898 · Utilities - Other	831.10
Total 4898 · Utilities	<u>854.30</u>
Total Expense	<u>13,660.25</u>
Net Ordinary Income	6,718.67
Other Income/Expense	
Other Expense	
8011 · Transfers to operating acct	9,055.37
Total Other Expense	<u>9,055.37</u>
Net Other Income	<u>-9,055.37</u>
Net Income	<u><u>-2,336.70</u></u>