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05/08/08

Cash Basis

HFH OF CITRUS COUNTY, INC-HOMESTORE

Profit & Loss

July 1, 2007 through May 8, 2008

	Jul 07	Aug 07	Sep 07	Oct 07	Nov 07	Dec 07	Jan 08	Feb 08	Mar 08	Apr 08	May 1 - 8, 08	TOTAL
Ordinary Income/Expense												
Income												
4500 · Sales	19,050.94	18,645.79	20,623.34	18,533.03	18,569.22	20,591.52	17,879.44	20,815.82	22,725.68	19,228.63	0.00	196,663.41
4550 · Refunds	0.00	0.00	0.00	0.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.00
Total Income	19,050.94	18,645.79	20,623.34	18,533.03	18,369.22	20,591.52	17,879.44	20,815.82	22,725.68	19,228.63	0.00	196,463.41
Gross Profit	19,050.94	18,645.79	20,623.34	18,533.03	18,369.22	20,591.52	17,879.44	20,815.82	22,725.68	19,228.63	0.00	196,463.41
Expense												
4000 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.70
4805 · Advertising	0.00	0.00	0.00	139.20	150.36	317.34	150.36	150.36	150.36	186.66	190.25	1,434.89
4815 · Automobile Expense	593.51	361.50	504.86	455.82	587.50	386.00	1,054.97	362.25	676.68	386.95	190.00	5,560.04
4816 · Automobile-Mileage Reimb	114.46	0.00	140.17	150.35	178.97	126.59	103.79	127.26	117.87	0.00	144.43	1,203.89
4822 · Credit Card Merchant Fees	181.57	174.37	399.24	206.08	203.15	197.85	182.35	183.16	235.88	0.00	0.00	1,963.65
4823 · Dues and Subscriptions	0.00	21.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.20
4830 · Equipment Rental	0.00	0.00	21.20	21.20	21.20	21.20	21.20	21.20	21.20	0.00	0.00	148.40
4838 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613.98	0.00	1,613.98
6240 · Miscellaneous	0.00	0.00	-267.01	0.00	267.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820 · Payroll Expenses	6,373.12	6,222.28	5,875.69	5,802.03	9,131.99	6,125.08	6,843.51	6,703.78	6,988.78	7,388.81	3,285.69	70,740.76
4821 · Payroll Tax Expense	493.63	476.75	449.17	443.84	698.61	468.56	563.07	551.58	567.75	591.52	258.57	5,563.05
4845 · Rent	3,465.00	0.00	6,930.00	3,465.00	3,465.00	3,465.00	3,465.00	3,465.00	3,465.00	3,465.00	0.00	34,650.00
4855 · Repairs												
4850 · Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00	105.00	0.00	363.00
Total 4855 · Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00	105.00	0.00	363.00
4856 · Repairs & Maintenance	0.00	0.00	121.90	0.00	0.00	0.00	147.77	175.00	0.00	0.00	0.00	444.67
4890 · Supplies												
4885 · Warehouse	99.38	44.54	90.67	166.25	0.00	0.00	49.76	335.91	202.19	82.48	179.13	1,250.31
4882 · Marketing	0.00	0.00	0.00	0.00	0.00	0.00	41.64	0.00	0.00	26.40	0.00	68.04
4884 · Office	13.50	142.46	211.80	0.00	21.99	49.70	35.29	44.39	35.85	116.59	0.00	671.57
4890 · Supplies - Other	66.81	396.86	73.98	0.00	322.42	229.17	94.25	0.00	0.00	0.00	0.00	1,183.49
Total 4890 · Supplies	179.69	583.86	376.45	166.25	344.41	278.87	220.94	380.30	238.04	225.47	179.13	3,173.41
4896 · Telephone	197.72	196.75	196.27	197.33	0.00	194.66	0.00	245.82	0.00	198.37	0.00	1,426.92
4898 · Utilities												
landfill	30.20	106.70	0.00	0.00	134.50	27.90	23.40	0.00	61.40	24.80	0.00	408.90
4898 · Utilities - Other	406.17	757.55	300.81	641.17	560.49	549.16	447.18	373.84	506.07	444.42	134.26	5,121.12
Total 4898 · Utilities	436.37	864.25	300.81	641.17	694.99	577.06	470.58	373.84	567.47	469.22	134.26	5,530.02
Total Expense	12,035.07	8,900.96	15,048.75	11,688.27	15,743.19	12,158.21	13,223.54	12,740.25	13,287.03	14,630.98	4,382.33	133,838.58
Net Ordinary Income	7,015.87	9,744.83	5,574.59	6,844.76	2,626.03	8,433.31	4,655.90	8,075.57	9,438.65	4,597.65	-4,382.33	62,624.83
Other Income/Expense												
Other Income												
7030 · Other Income	30.00	30.01	30.00	296.94	27.26	27.03	55.00	26.29	29.25	28.58	0.00	580.36
Total Other Income	30.00	30.01	30.00	296.94	27.26	27.03	55.00	26.29	29.25	28.58	0.00	580.36
Other Expense												
8011 · Transfers to operating acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	9,707.88	4,626.23	20,134.11
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	9,707.88	4,626.23	20,134.11
Net Other Income	30.00	30.01	30.00	296.94	27.26	27.03	55.00	26.29	-5,770.75	-9,679.30	-4,626.23	-19,553.75
Net Income	7,045.87	9,774.84	5,604.59	7,141.70	2,653.29	8,460.34	4,710.90	8,101.86	3,667.90	-5,081.65	-9,008.56	43,071.08