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02/08/11

Cash Basis

**HFH OF CITRUS COUNTY, INC-HOMESTORE**  
**Profit & Loss**  
**January 2011**

	<u>Jan 11</u>
Ordinary Income/Expense	
Income	
4500 · Sales	21,524.39
Total Income	<u>21,524.39</u>
Gross Profit	21,524.39
Expense	
4806 · Snacks and drinks	373.24
4815 · Automobile Expense	1,337.28
4816 · Automobile-Mileage Reimb	190.00
4822 · Credit Card Merchant Fees	309.56
4830 · Equipment Rental	21.20
4820 · Payroll Expenses	8,500.66
4821 · Payroll Tax Expense	643.67
4845 · Rent	3,809.67
4856 · Repairs & Maintenance	45.00
4890 · Supplies	
4885 · Warehouse	16.89
4884 · Office	30.00
Total 4890 · Supplies	<u>46.89</u>
4896 · Telephone	321.70
4898 · Utilities	
landfill	21.10
4898 · Utilities - Other	653.41
Total 4898 · Utilities	<u>674.51</u>
Total Expense	<u>16,273.38</u>
Net Ordinary Income	5,251.01
Other Income/Expense	
Other Income	
7030 · Other Income	28.62
Total Other Income	<u>28.62</u>
Net Other Income	<u>28.62</u>
Net Income	<u><u>5,279.63</u></u>