

11:24 AM  
03/10/11  
Accrual Basis

**HFH OF CITRUS COUNTY, INC-RESTORE II**  
**Profit & Loss**  
**February 2011**

	<b>Feb 11</b>
<b>Ordinary Income/Expense</b>	
Income	
4500 · Sales	19,125.97
<b>Total Income</b>	<b>19,125.97</b>
Expense	
4814 · Auto - gas	500.00
4820 · Payroll Expenses	2,400.95
4821 · Payroll tax expense	181.81
4822 · Credit Card Merchant Fee	60.01
4856 · Repairs and Maintenance	668.10
4890 · Supplies	
4884 · Office supplies	725.72
4885 · Warehouse supplies	2,092.49
4890 · Supplies - Other	120.50
<b>Total 4890 · Supplies</b>	<b>2,938.71</b>
4896 · Telephone	611.44
4899 · Utilities	499.61
6000 · administrative cost	
6001 · interest expense on loans	2,508.85
<b>Total 6000 · administrative cost</b>	<b>2,508.85</b>
<b>Total Expense</b>	<b>10,369.48</b>
<b>Net Ordinary Income</b>	<b>8,756.49</b>
<b>Net Income</b>	<b>8,756.49</b>