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07/10/08
Cash Basis

HFH OF CITRUS COUNTY, INC-HOMESTORE
Profit & Loss
June 2008

	TOTAL
Ordinary Income/Expense	
Income	
4500 · Sales	15,316.48
Total Income	15,316.48
Gross Profit	15,316.48
Expense	
4805 · Advertising	186.66
4815 · Automobile Expense	568.00
4816 · Automobile-Mileage Reimb	187.86
4822 · Credit Card Merchant Fees	182.58
4823 · Dues and Subscriptions	120.00
4830 · Equipment Rental	21.20
4820 · Payroll Expenses	6,486.73
4821 · Payroll Tax Expense	508.20
4845 · Rent	3,465.00
4855 · Repairs	66.12
4890 · Supplies	
4885 · Warehouse	107.80
4884 · Office	30.00
Total 4890 · Supplies	137.80
4898 · Utilities	
landfill	21.50
4898 · Utilities - Other	450.57
Total 4898 · Utilities	472.07
Total Expense	12,402.22
Net Ordinary Income	2,914.26
Other Income/Expense	
Other Expense	
8011 · Transfers to operating acct	5,148.35
Total Other Expense	5,148.35
Net Other Income	-5,148.35
Net Income	-2,234.09