

10:30 AM

08/17/07

Cash Basis

HFH OF CITRUS COUNTY, INC-HOMESTORE

Profit & Loss

July 2007

	<u>Jul 07</u>
Ordinary Income/Expense	
Income	
4500 · Sales	19,050.94
Total Income	<u>19,050.94</u>
Gross Profit	19,050.94
Expense	
4815 · Automobile Expense	593.51
4816 · Automobile-Mileage Reimb	114.46
4822 · Credit Card Merchant Fees	0.00
6140 · Contributions to HFHCC	7,227.44
4820 · Payroll Expenses	6,373.12
4821 · Payroll Tax Expense	493.63
4845 · Rent	3,465.00
4890 · Supplies	179.69
4896 · Telephone	197.72
4898 · Utilities	436.37
Total Expense	<u>19,080.94</u>
Net Ordinary Income	-30.00
Other Income/Expense	
Other Income	
7030 · Other Income	30.00
Total Other Income	<u>30.00</u>
Net Other Income	30.00
Net Income	<u><u>0.00</u></u>