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05/20/09

Cash Basis

HFH OF CITRUS COUNTY, INC-HOMESTORE
Profit & Loss
April 2009

	<u>Apr 09</u>
Ordinary Income/Expense	
Income	
4500 · Sales	20,050.19
Total Income	<u>20,050.19</u>
Gross Profit	20,050.19
Expense	
4857 · Sub-contract labor	62.50
4805 · Advertising	248.49
4815 · Automobile Expense	398.22
4816 · Automobile-Mileage Reimb	166.65
4822 · Credit Card Merchant Fees	381.36
4830 · Equipment Rental	21.20
4820 · Payroll Expenses	7,221.89
4821 · Payroll Tax Expense	581.86
4845 · Rent	3,465.00
4890 · Supplies	
4885 · Warehouse	45.52
4884 · Office	67.37
4890 · Supplies - Other	102.33
Total 4890 · Supplies	<u>215.22</u>
4898 · Utilities	384.83
Total Expense	<u>13,147.22</u>
Net Ordinary Income	6,902.97
Other Income/Expense	
Other Income	
7030 · Other Income	26.20
Total Other Income	26.20
Other Expense	
8011 · Transfers to operating acct	731.53
Total Other Expense	<u>731.53</u>
Net Other Income	<u>-705.33</u>
Net Income	<u><u>6,197.64</u></u>