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05/08/08

Cash Basis

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

	<u>Apr 08</u>
Ordinary Income/Expense	
Income	
4500 · Sales	19,228.63
Total Income	<u>19,228.63</u>
Gross Profit	19,228.63
Expense	
4805 · Advertising	186.66
4815 · Automobile Expense	386.95
4822 · Credit Card Merchant Fees	0.00
4838 · Insurance	1,613.98
4820 · Payroll Expenses	7,388.81
4821 · Payroll Tax Expense	591.52
4845 · Rent	3,465.00
4855 · Repairs	
4850 · Equipment Repairs	105.00
Total 4855 · Repairs	<u>105.00</u>
4890 · Supplies	
4885 · Warehouse	82.48
4882 · Marketing	26.40
4884 · Office	116.59
Total 4890 · Supplies	<u>225.47</u>
4896 · Telephone	198.37
4898 · Utilities	
landfill	24.80
4898 · Utilities - Other	444.42
Total 4898 · Utilities	<u>469.22</u>
Total Expense	<u>14,630.98</u>
Net Ordinary Income	4,597.65
Other Income/Expense	
Other Income	
7030 · Other Income	28.58
Total Other Income	<u>28.58</u>
Other Expense	
8011 · Transfers to operating acct	9,707.88
Total Other Expense	<u>9,707.88</u>
Net Other Income	<u>-9,679.30</u>
Net Income	<u><u>-5,081.65</u></u>