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06/12/08

Cash Basis

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

	<u>May 08</u>
Ordinary Income/Expense	
Income	
4500 · Sales	20,543.36
Total Income	<u>20,543.36</u>
Gross Profit	20,543.36
Expense	
4805 · Advertising	340.61
4815 · Automobile Expense	590.00
4816 · Automobile-Mileage Reimb	144.43
4822 · Credit Card Merchant Fees	145.30
4830 · Equipment Rental	21.20
4820 · Payroll Expenses	9,225.96
4821 · Payroll Tax Expense	725.37
4845 · Rent	3,465.00
4855 · Repairs	129.00
4890 · Supplies	
4885 · Warehouse	275.54
4884 · Office	98.64
Total 4890 · Supplies	<u>374.18</u>
4898 · Utilities	628.57
Total Expense	<u>15,789.62</u>
Net Ordinary Income	4,753.74
Other Income/Expense	
Other Income	
7030 · Other Income	57.72
Total Other Income	<u>57.72</u>
Other Expense	
8011 · Transfers to operating acct	4,626.23
Total Other Expense	<u>4,626.23</u>
Net Other Income	<u>-4,568.51</u>
Net Income	<u><u>185.23</u></u>