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04/10/08
Accrual Basis

HFH of Citrus County, Inc.
Summary Balance Sheet
As of March 31, 2008

	<u>Mar 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	81,438.89
Other Current Assets	<u>175,460.01</u>
Total Current Assets	256,898.90
Fixed Assets	21,565.01
Other Assets	<u>567,872.34</u>
TOTAL ASSETS	<u>846,336.25</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-313.56
Other Current Liabili...	<u>26,447.31</u>
Total Current Liabilities	26,133.75
Long Term Liabilities	<u>9,681.81</u>
Total Liabilities	35,815.56
Equity	<u>810,520.69</u>
TOTAL LIABILITIES & EQUI...	<u>846,336.25</u>