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05/20/09
Cash Basis

HFH OF CITRUS COUNTY, INC-HOMESTORE
Balance Sheet
As of April 30, 2009

| | <u>Apr 30, 09</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1104 · Petty Cash | 97.52 |
| 1108 · Home Store-Bank of Inverness | 14,828.12 |
| Total Checking/Savings | <u>14,925.64</u> |
| Total Current Assets | 14,925.64 |
| Fixed Assets | |
| 1321 · Equipment | 6,820.78 |
| 1311 · Home Store Vehicle | 4,625.00 |
| Total Fixed Assets | <u>11,445.78</u> |
| TOTAL ASSETS | <u>26,371.42</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Building dreams | 200.00 |
| 2100 · Payroll Liabilities | 1,422.95 |
| 2155 · Sales Tax Payable | 1,079.03 |
| Total Other Current Liabilities | <u>2,701.98</u> |
| Total Current Liabilities | <u>2,701.98</u> |
| Total Liabilities | 2,701.98 |
| Equity | |
| 3103 · Profit transferred to operating | -213,083.36 |
| 3102 · Retained Earnings | 233,241.45 |
| Net Income | 3,511.35 |
| Total Equity | <u>23,669.44</u> |
| TOTAL LIABILITIES & EQUITY | <u>26,371.42</u> |