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07/09/10
Cash Basis

HFH OF CITRUS COUNTY, INC-HOMESTORE
Balance Sheet
As of June 30, 2010

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1104 · Petty Cash	97.52
1108 · Home Store-Bank of Inverness	7,684.35
Total Checking/Savings	<u>7,781.87</u>
Total Current Assets	7,781.87
Fixed Assets	
1321 · Equipment	8,470.78
1311 · Home Store Vehicle	4,625.00
Total Fixed Assets	<u>13,095.78</u>
TOTAL ASSETS	<u>20,877.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Building dreams	100.00
2100 · Payroll Liabilities	36.56
2155 · Sales Tax Payable	1,007.15
Total Other Current Liabilities	<u>1,143.71</u>
Total Current Liabilities	<u>1,143.71</u>
Total Liabilities	1,143.71
Equity	
3103 · Profit transferred to operating	-213,083.36
3102 · Retained Earnings	234,664.99
Net Income	-1,847.69
Total Equity	<u>19,733.94</u>
TOTAL LIABILITIES & EQUITY	<u>20,877.65</u>