

HFH of Citrus County, Inc.  
**Balance Sheet**  
As of February 28, 2011

	Feb 28, 11
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · Total of Cash Accounts	
1102.2 · Operating Funds-Regions	2,584.75
1102.5 · Operating Funds - Nature Coast	77,243.88
1103.1 · PC Construction	200.00
1104 · Home Store-Petty Cash	97.52
1106 · Homeowners Escrow-Suntrust	42,429.61
1108 · ReStore-Brannen	8,580.02
1109 · ReStore - Regions	5,000.00
<b>Total 1100 · Total of Cash Accounts</b>	<b>136,135.78</b>
<b>Total Checking/Savings</b>	<b>136,135.78</b>
<b>Other Current Assets</b>	
1445 · Purchase of new home store	34,575.68
1500 · CIP Accounts	
1580 · CIP Crystal River	411.96
1585 · CIP#61Kinker- 8661Bushetta Loop	45,548.51
1586 · CIP#62 Riox -3369 Paula	39,755.67
1587 · CIP#63 Shepard - 3345 Paula	37,300.47
1588 · CIP#64 Henizman- 3315 E Paula	26,979.28
1589 · CIP#65 - Aboutaleb 3327 E Paula	26,480.55
1590 · CIP#66 Alvarez - 468 N Wheeler	20,558.06
1591 · CIP# 67 Caine- 482 N Wheeler	16,527.84
1592 · CIP#68 Baldwin	150.00
1593 · CIP#69 Trickel	150.00
1594 · CIP#70 Jones	150.00
1595 · CIP#71 Diaz	150.00
1596 · CIP#72 Gulledge	150.00
<b>Total 1500 · CIP Accounts</b>	<b>214,312.34</b>
1541 · Final Plans/3Bd/2Bt	800.00
1543 · Land Inventory	376,845.59
<b>Total Other Current Assets</b>	<b>626,533.61</b>
<b>Total Current Assets</b>	<b>762,669.39</b>
<b>Fixed Assets</b>	
1301 · Equipment	25,653.88
1303 · Property 7800 W Gulf to Lake	620,000.00
1304 · Closing cost 7800 W Gulf to Lak	5,497.00
1310 · Construction Vehicle	11,600.00
1311 · Home Store Vehicle	29,487.35
1321 · Home Store Equipment	6,962.78
1399 · Accumulated Depreciation	-25,061.00
<b>Total Fixed Assets</b>	<b>674,140.01</b>

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Accrual Basis

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## Other Assets

## 1600 · Mortgages Receivable

1602 · Mortgage - Armstrong-McPhee	16,211.70
1603 · Mortgage -Arthur	18,741.48
1606 · Mortgage-Cardnell	19,604.32
1607 · Mortgage -Couch	11,183.52
1608 · Mortgage -Coursen	25,441.53
1609 · Mortgage -Hall	14,973.78
1610 · Mortgage -Heron	23,088.75
1611 · Mortgage -Moore	24,890.93
1613 · Mortgage -Roach	25,923.21
1614 · Mortgage -Smail	12,076.14
1615 · Mortgage -Spencer	25,375.00
1616 · Mortgage -Summerlin/Penson	22,314.00
1617 · Mortgage -Tugleisa	8,523.37
1618 · Mortgage -Waldron/Sledge	32,645.27
1620 · Mortgage -Walla	10,147.32
1622 · Mortgage -Alcorns	28,491.11
1624 · Mortgage -Coiley	30,335.36
1627 · Mortgage -Parks	35,504.12
1628 · Mortgage -Perry	42,046.46
1629 · Mortgage -Newton	51,783.13
1630 · Mortgage -Elliot	36,450.00
1631 · Mortgage -Sosnicki	53,516.49
1633 · Mortgage -Crusco/Getc	37,403.20
1634 · Mortgage - Ruttman	36,877.40
1635 · Mortgage - Evans	58,933.28
1636 · Mortgage - Kapiton	37,863.65
1637 · Mortgage - Esperon	39,750.00
1638 · Mortgage - Palmore	66,666.80
1639 · Mortgage - Kenyon	44,999.96
1640 · Mortgage - Knoll	50,111.04
1641 · Mortgage - Remenar	45,555.52
1642 · Mortgage - Waldman	45,694.41
1643 · Mortgage - Mayer	45,694.41
1645 · Mortgage - Cannington	46,249.97
1646 · Mortgage - Lane	46,388.86
1647 · Mortgage - Gonnerman	46,805.53
1648 · Mortgage - Diaz	47,083.31
1649 · Mortgage-Littlefield	47,222.20
1650 · Mortgage - Souter	51,944.60
1651 · Mortgage - Cohen	47,222.20
1652 · Mortgage - Kartune	47,361.09
1653 · Mortgage-Murray	47,638.87
1654 · Mortgage - Valdez	47,777.76
1655 · Mortgage-Harrison	47,777.76
1656 · Mortgage - Levine	72,083.24
1657 · Mortgage Howard/Weinel	48,749.99
1658 · Mortgage-Rhodes	48,611.10
1659 · Mortgage-CD Perez	48,888.88
1660 · Mortgage - Knight	49,027.77
1661 · Mortgage - Durrance	49,444.44
1662 · Mortgage - Dupuis	49,722.22
1663 · Mortgage-Palleja	49,722.22
1664 · Mortgage-Bryant	49,861.11

Total 1600 · Mortgages Receivable

2,068,399.78

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1900 · Unamortized Disc on Mortgages	-538,870.00
Total Other Assets	1,529,529.78
<b>TOTAL ASSETS</b>	<b>2,966,339.18</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2102 · Payroll Liabilities	300.51
2103 · Donation payable HFHCC	75.00
2104 · Home Deposits & Down Payments	
Aboutaleb	2,000.00
Alvaerz	300.00
B. Diaz	200.00
Baldwin/Snalt	2,000.00
Bryant	302.35
C.Jones	1,000.00
Caine	2,000.00
Gulledge	100.00
Heinzman	1,440.00
Kinker	1,150.00
Riox	1,950.00
Shepard/Reichard	1,300.00
Trickel	2,000.00
Total 2104 · Home Deposits & Down Pay...	15,742.35
2200 · Escrow accounts	
2202 · Escrow-Armstrong/McPhee	461.51
2203 · Escrow-Arthur	23.21
2206 · Escrow-Cardnell	882.66
2207 · Escrow-Couch	406.20
2209 · Escrow-Coursen	849.29
2210 · Escrow-Hall	149.91
2211 · Escrow-Heron	544.44
2212 · Escrow-Moore	845.02
2214 · Escrow-Roach	629.51
2215 · Escrow-Smail	849.33
2216 · Escrow-Spencer	613.34
2217 · Escrow-Summerlin/Penson	1,145.61
2218 · Escrow-Tugleisa	855.26
2219 · Escrow-Waldron/Sledge	430.89
2220 · Escrow-Walla	383.90
2221 · Escrow-Alcorns	601.79
2222 · Escrow-Coiley	424.12
2223 · Escrow-Parks	1,135.84
2224 · Escrow-Newton	806.61
2225 · Escrow-Perry	961.49
2227 · Escrow Elliott	1,441.94
2228 · Escrow - Evans	1,311.33
2229 · Escrow - Ruttman	1,157.34
2231 · Escrow - Crusco/Getchell	1,150.14
2232 · Escrow - Sosnicki	925.74
2233 · Escrow - Kapiton	259.27
2234 · Escrow - Esperon	1,412.21
2235 · Escrow - Palmore	1,155.39
2236 · Escrow-Kenyon	792.09

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2237 · Escrow - Knoll	1,341.45
2238 · Escrow - Remenar	1,472.91
2239 · Escrow - Waldman	1,399.47
2240 · Escrow - Mayer	943.66
2242 · Escrow - Cannington	990.87
2243 · Escrow - Lane	1,200.79
2244 · Escrow-Gonnerman	919.95
2245 · Escrow - Souter	1,226.55
2246 · Escrow - Diaz	1,476.67
2247 · Escrow-Littlefield	1,012.78
2248 · Escrow-Valdez	917.55
2249 · Escrow - Cohen	1,116.32
2250 · Escrow - Kartune	923.05
2251 · Escrow-Murray	817.69
2252 · Escrow-Harrison	1,009.94
2253 · Escrow-Levine	713.08
2254 · Escrow -Howard/Weinel	1,104.99
2255 · Escrow-Rhoads	1,236.10
2256 · Escrow - Perez	973.88
2257 · Escrow - Knight	917.77
2258 · Escrow - Durrance	449.44
2259 · Escrow - Dupuis	262.22
2260 · Escrow-Palleja	262.22
2261 · Escrow-Bryant	131.11
Total 2200 · Escrow accounts	45,425.84
Total Other Current Liabilities	61,543.70
Total Current Liabilities	61,543.70
Long Term Liabilities	
Brannen Bank Line of Credit	252,247.36
2011 · Note Payable Nature Coast Bank	283,332.03
2110 · Mortgage payable Nature Coast B	463,783.12
2140 · NP Suntrust-Tugleisa	5,931.69
Total Long Term Liabilities	1,005,294.20
Total Liabilities	1,066,837.90
Equity	
3102 · Fund Balance-Unrestricted	1,672,096.05
Net Income	227,405.23
Total Equity	1,899,501.28
TOTAL LIABILITIES & EQUITY	2,966,339.18