

11:23 AM
03/10/11
Cash Basis

HFH OF CITRUS COUNTY, INC-HOMESTORE
Balance Sheet
As of February 28, 2011

	<u>Feb 28, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1104 · Petty Cash	97.52
1108 · Home Store-Bank of Inverness	10,790.69
Total Checking/Savings	<u>10,888.21</u>
Total Current Assets	10,888.21
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>23,983.99</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2103 · Donation HFHCC	55.00
Building dreams	100.00
2100 · Payroll Liabilities	189.75
2155 · Sales Tax Payable	1,154.06
Total Other Current Liabilities	<u>1,498.81</u>
Total Current Liabilities	<u>1,498.81</u>
Total Liabilities	1,498.81
Equity	
3103 · Profit transferred to operating	-213,083.36
3102 · Retained Earnings	232,817.30
Net Income	2,751.24
Total Equity	<u>22,485.18</u>
TOTAL LIABILITIES & EQUITY	<u>23,983.99</u>