

11:57 AM  
02/09/10  
Cash Basis

**HFH OF CITRUS COUNTY, INC-HOMESTORE**  
**Balance Sheet**  
**As of January 31, 2010**

	<u>Jan 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1104 · Petty Cash	97.52
1108 · Home Store-Bank of Inverness	20,741.73
<b>Total Checking/Savings</b>	<u>20,839.25</u>
<b>Total Current Assets</b>	20,839.25
<b>Fixed Assets</b>	
1321 · Equipment	8,470.78
1311 · Home Store Vehicle	4,625.00
<b>Total Fixed Assets</b>	<u>13,095.78</u>
<b>TOTAL ASSETS</b>	<u><b>33,935.03</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Building dreams	200.00
2100 · Payroll Liabilities	15.38
2155 · Sales Tax Payable	1,018.70
<b>Total Other Current Liabilities</b>	<u>1,234.08</u>
<b>Total Current Liabilities</b>	<u>1,234.08</u>
<b>Total Liabilities</b>	1,234.08
<b>Equity</b>	
3103 · Profit transferred to operating	-213,083.36
3102 · Retained Earnings	234,658.91
Net Income	11,125.40
<b>Total Equity</b>	<u>32,700.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>33,935.03</b></u>