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06/12/08
Accrual Basis

HFH of Citrus County, Inc.
Summary Balance Sheet
As of May 31, 2008

	<u>May 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	48,878.32
Other Current Assets	200,529.41
Total Current Assets	249,407.73
Fixed Assets	21,565.01
Other Assets	613,355.14
TOTAL ASSETS	<u>884,327.88</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-313.56
Other Current Liabili...	26,930.02
Total Current Liabilities	26,616.46
Long Term Liabilities	9,369.30
Total Liabilities	35,985.76
Equity	848,342.12
TOTAL LIABILITIES & EQUI...	<u>884,327.88</u>