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Cash Basis

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

	<u>May 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1104 · Petty Cash	97.52
1108 · Home Store-Bank of Inverness	11,006.56
<b>Total Checking/Savings</b>	<u>11,104.08</u>
<b>Total Current Assets</b>	11,104.08
<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>24,199.86</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Building dreams	100.00
2100 · Payroll Liabilities	1,251.47
2155 · Sales Tax Payable	984.93
<b>Total Other Current Liabilities</b>	<u>2,336.40</u>
<b>Total Current Liabilities</b>	<u>2,336.40</u>
<b>Total Liabilities</b>	2,336.40
<b>Equity</b>	
3103 · Profit transferred to operating	-213,083.36
3102 · Retained Earnings	234,658.91
Net Income	287.91
<b>Total Equity</b>	<u>21,863.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>24,199.86</b></u>