

9:51 AM
08/14/09
Cash Basis

HFH OF CITRUS COUNTY, INC-HOMESTORE
Balance Sheet
As of July 31, 2009

	<u>Jul 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1104 · Petty Cash	97.52
1108 · Home Store-Bank of Inverness	9,855.06
Total Checking/Savings	<u>9,952.58</u>
Total Current Assets	9,952.58
Fixed Assets	
1321 · Equipment	6,820.78
1311 · Home Store Vehicle	4,625.00
Total Fixed Assets	<u>11,445.78</u>
TOTAL ASSETS	<u>21,398.36</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Building dreams	200.00
2100 · Payroll Liabilities	1,455.59
2155 · Sales Tax Payable	909.38
Total Other Current Liabilities	<u>2,564.97</u>
Total Current Liabilities	<u>2,564.97</u>
Total Liabilities	2,564.97
Equity	
3103 · Profit transferred to operating	-213,083.36
3102 · Retained Earnings	233,184.80
Net Income	-1,268.05
Total Equity	<u>18,833.39</u>
TOTAL LIABILITIES & EQUITY	<u>21,398.36</u>