

HFH of Citrus County, Inc.
Balance Sheet
As of August 31, 2010

	<u>Aug 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Total of Cash Accounts	
1102.2 · Operating Funds-Am South Bank	26,078.82
1103.1 · PC Construction	200.00
1104 · Home Store-Petty Cash	97.52
1106 · Homeowners Escrow-Suntrust	39,970.26
1108 · Home Store-Bank of Inverness	8,580.02
Total 1100 · Total of Cash Accounts	<u>74,926.62</u>
Total Checking/Savings	74,926.62
Other Current Assets	
1445 · Purchase of new home store	6,750.00
1500 · CIP Accounts	
1580 · CIP Crystal River	411.96
1581 · CIP#57 Durrance-2902 Eastwood	47,357.57
1582 · CIP#58 Dupuis-2904 Eastwood	35,920.29
1583 · CIP#59 Pallega - 60 S Rooks	11,502.67
1584 · CIP#60 Bryant - 3596 E Theo	21,983.50
Total 1500 · CIP Accounts	<u>117,175.99</u>
1541 · Final Plans/3Bd/2Bt	800.00
1543 · Land Inventory	277,401.59
Total Other Current Assets	<u>402,127.58</u>
Total Current Assets	477,054.20
Fixed Assets	
1301 · Equipment	25,653.88
1310 · Construction Vehicle	11,600.00
1311 · Home Store Vehicle	29,487.35
1321 · Home Store Equipment	6,962.78
1399 · Accumulated Depreciation	<u>-25,061.00</u>
Total Fixed Assets	48,643.01
Other Assets	
1600 · Mortgages Receivable	
1602 · Mortgage - Armstrong-McPhee	17,112.72
1603 · Mortgage -Arthur	19,648.80
1606 · Mortgage-Cardnell	20,679.38
1607 · Mortgage -Couch	11,998.20
1608 · Mortgage -Coursen	26,656.03
1609 · Mortgage -Hall	15,850.20
1610 · Mortgage -Heron	23,996.25
1611 · Mortgage -Moore	25,848.23
1613 · Mortgage -Roach	26,775.91
1614 · Mortgage -Smail	13,296.72
1615 · Mortgage -Spencer	26,425.00
1616 · Mortgage -Summerlin/Penson	23,660.25
1617 · Mortgage -Tugleisa	9,419.47
1618 · Mortgage -Waldron/Sledge	34,073.41
1620 · Mortgage -Walla	11,423.07
1622 · Mortgage -Alcorns	29,550.97
1624 · Mortgage -Coiley	31,432.52
1627 · Mortgage -Parks	36,422.36

2:14 PM
09/08/10
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1628 · Mortgage -Perry	43,106.48
1629 · Mortgage -Newton	53,083.15
1630 · Mortgage -Elliot	37,350.00
1631 · Mortgage -Sosnicki	54,816.51
1633 · Mortgage -Crusco/Getc	38,231.70
1634 · Mortgage - Ruttman	37,744.20
1635 · Mortgage - Evans	60,066.62
1636 · Mortgage - Kapiton	38,341.45
1637 · Mortgage - Esperon	40,500.00
1638 · Mortgage - Palmore	67,916.78
1639 · Mortgage - Kenyon	45,833.30
1640 · Mortgage - Knoll	51,027.72
1641 · Mortgage - Remenar	46,656.64
1642 · Mortgage - Waldman	46,527.75
1643 · Mortgage - Mayer	46,527.75
1645 · Mortgage - Cannington	47,083.31
1646 · Mortgage - Lane	47,083.31
1647 · Mortgage - Gonnerman	47,638.87
1648 · Mortgage - Diaz	47,916.65
1649 · Mortgage-Littlefield	48,055.54
1650 · Mortgage - Souter	52,861.22
1651 · Mortgage - Cohen	48,194.43
1652 · Mortgage - Kartune	48,194.43
1653 · Mortgage-Murray	48,472.21
1654 · Mortgage - Valdez	48,611.10
1655 · Mortgage-Harrison	48,611.10
1656 · Mortgage - Levine	73,333.28
1657 · Mortgage Howard/Weinel	49,444.44
1658 · Mortgage-Rhodes	49,583.33
1659 · Mortgage-CD Perez	49,722.22
1660 · Mortgage - Knight	49,861.11
Total 1600 · Mortgages Receivable	1,916,666.09
1900 · Unamortized Disc on Mortgages	-538,870.00
Total Other Assets	1,377,796.09
TOTAL ASSETS	1,903,493.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2102 · Payroll Liabilities	7.16
2104 · Home Deposits & Down Payments	
Aboutaleb	300.00
Bryant	1,450.00
Dupuis	800.00
Durrance	1,500.00
Kinker	1,000.00
Palleja	1,200.00
Riox	1,200.00
Shepard/Reichard	200.00
Total 2104 · Home Deposits & Down Pay...	7,650.00

2:14 PM
09/08/10
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2200 · Escrow accounts	
2202 · Escrow-Armstrong/McPhee	-364.30
2203 · Escrow-Arthur	560.96
2206 · Escrow-Cardnell	1,403.81
2207 · Escrow-Couch	77.99
2209 · Escrow-Coursen	1,217.61
2210 · Escrow-Hall	645.41
2211 · Escrow-Heron	948.85
2212 · Escrow-Moore	1,701.81
2214 · Escrow-Roach	1,012.38
2215 · Escrow-Smail	34.02
2216 · Escrow-Spencer	240.44
2217 · Escrow-Summerlin/Penson	609.79
2218 · Escrow-Tugleisa	730.67
2219 · Escrow-Waldron/Sledge	284.64
2220 · Escrow-Walla	-141.35
2221 · Escrow-Alcorns	1,028.24
2222 · Escrow-Coiley	859.63
2223 · Escrow-Parks	802.20
2224 · Escrow-Newton	1,250.73
2225 · Escrow-Perry	1,389.35
2227 · Escrow Elliott	1,325.92
2228 · Escrow - Evans	1,258.58
2229 · Escrow - Ruttman	1,831.82
2231 · Escrow - Crusco/Getchell	839.69
2232 · Escrow - Sosnicki	825.10
2233 · Escrow - Kapiton	913.21
2234 · Escrow - Esperon	1,194.90
2235 · Escrow - Palmore	833.65
2236 · Escrow-Kenyon	1,128.86
2237 · Escrow - Knoll	1,115.77
2238 · Escrow - Remenar	1,010.23
2239 · Escrow - Waldman	1,602.10
2240 · Escrow - Mayer	694.29
2242 · Escrow - Cannington	1,473.47
2243 · Escrow - Lane	2,111.70
2244 · Escrow-Gonnerman	1,737.74
2245 · Escrow - Souter	862.79
2246 · Escrow - Diaz	1,550.31
2247 · Escrow-Littlefield	1,221.54
2248 · Escrow-Valdez	1,269.50
2249 · Escrow - Cohen	1,000.47
2250 · Escrow - Kartune	1,058.43
2251 · Escrow-Murray	884.25
2252 · Escrow-Harrison	1,256.10
2253 · Escrow-Levine	978.28
2254 · Escrow -Howard/Weinel	524.44
2255 · Escrow-Rhoads	393.33
2256 · Escrow - Perez	262.22
2257 · Escrow - Knight	131.11
Total 2200 · Escrow accounts	45,582.68
Total Other Current Liabilities	53,239.84
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2:14 PM
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Long Term Liabilities	
Brannen Bank Line of Credit	146,502.08
2140 · NP Suntrust-Tugleisa	<u>6,556.71</u>
Total Long Term Liabilities	<u>153,058.79</u>
Total Liabilities	206,298.63
Equity	
3102 · Fund Balance-Unrestricted	1,675,428.55
Net Income	<u>21,766.12</u>
Total Equity	<u>1,697,194.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,903,493.30</u></u>