

10:08 AM
02/08/11
Accrual Basis

HFH of Citrus County, Inc.
Balance Sheet
As of January 31, 2011

	<u>Jan 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Total of Cash Accounts	
1102.2 · Operating Funds-Regions	3,750.62
1102.5 · Operating Funds - Nature Coast	31,249.05
1103.1 · PC Construction	200.00
1104 · Home Store-Petty Cash	97.52
1106 · Homeowners Escrow-Suntrust	37,328.61
1108 · ReStore-Brannen	8,580.02
1109 · ReStore - Regions	5,000.00
Total 1100 · Total of Cash Accounts	<u>86,205.82</u>
Total Checking/Savings	86,205.82
Other Current Assets	
1445 · Purchase of new home store	31,105.69
1500 · CIP Accounts	
1580 · CIP Crystal River	411.96
1583 · CIP#59	-13.00
1585 · CIP#61Kinker- 8661Bushetta Loop	34,850.53
1586 · CIP#62 Riox -3369 Paula	29,533.97
1587 · CIP#63 Shepard - 3345 Paula	30,865.76
1588 · CIP#64 Henizman- 3315 E Paula	18,821.38
1589 · CIP#65 - Aboutaleb 3327 E Paula	14,852.00
1590 · CIP#66 Alvarez - 468 N Wheeler	1,554.32
1591 · CIP# 67 Caine- 482 N Wheeler	1,554.32
Total 1500 · CIP Accounts	<u>132,431.24</u>
1541 · Final Plans/3Bd/2Bt	800.00
1543 · Land Inventory	328,954.59
Total Other Current Assets	<u>493,291.52</u>
Total Current Assets	579,497.34

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Fixed Assets	
1301 · Equipment	25,653.88
1303 · Property 7800 W Gulf to Lake	620,000.00
1304 · Closing cost 7800 W Gulf to Lak	5,497.00
1310 · Construction Vehicle	11,600.00
1311 · Home Store Vehicle	29,487.35
1321 · Home Store Equipment	6,962.78
1399 · Accumulated Depreciation	-25,061.00
Total Fixed Assets	674,140.01
Other Assets	
1600 · Mortgages Receivable	
1602 · Mortgage - Armstrong-Mcphee	16,361.87
1603 · Mortgage -Arthur	18,892.70
1606 · Mortgage-Cardnell	19,911.48
1607 · Mortgage -Couch	11,319.30
1608 · Mortgage -Coursen	25,615.03
1609 · Mortgage -Hall	15,119.85
1610 · Mortgage -Heron	23,088.75
1611 · Mortgage -Moore	25,050.48
1613 · Mortgage -Roach	25,923.21
1614 · Mortgage -Smail	12,533.00
1615 · Mortgage -Spencer	25,550.00
1616 · Mortgage -Summerlin/Penson	22,477.75
1617 · Mortgage -Tugleisa	8,672.72
1618 · Mortgage -Waldron/Sledge	32,849.29
1620 · Mortgage -Walla	10,329.57
1622 · Mortgage -Alcorns	28,662.92
1624 · Mortgage -Coiley	30,518.22
1627 · Mortgage -Parks	35,657.16
1628 · Mortgage -Perry	42,223.13
1629 · Mortgage -Newton	51,999.80
1630 · Mortgage -Elliot	36,600.00
1631 · Mortgage -Sosnicki	53,733.16
1633 · Mortgage -Crusco/Getc	37,703.20
1634 · Mortgage - Ruttman	37,046.85
1635 · Mortgage - Evans	59,122.17
1636 · Mortgage - Kapiton	37,863.65
1637 · Mortgage - Esperon	39,875.00
1638 · Mortgage - Palmore	66,875.13
1639 · Mortgage - Kenyon	45,277.74

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1640 · Mortgage - Knoll	50,263.82
1641 · Mortgage - Remenar	45,872.19
1642 · Mortgage - Waldman	45,833.30
1643 · Mortgage - Mayer	45,833.30
1645 · Mortgage - Cannington	46,249.97
1646 · Mortgage - Lane	46,527.75
1647 · Mortgage - Gonnerman	46,944.42
1648 · Mortgage - Diaz	47,222.20
1649 · Mortgage-Littlefield	47,361.09
1650 · Mortgage - Souter	52,097.37
1651 · Mortgage - Cohen	47,361.09
1652 · Mortgage - Kartune	47,499.98
1653 · Mortgage-Murray	47,638.87
1654 · Mortgage - Valdez	47,916.65
1655 · Mortgage-Harrison	47,916.65
1656 · Mortgage - Levine	72,291.58
1657 · Mortgage Howard/Weinel	48,749.99
1658 · Mortgage-Rhodes	48,749.99
1659 · Mortgage-CD Perez	49,027.77
1660 · Mortgage - Knight	49,166.66
1661 · Mortgage - Durrance	49,583.33
1662 · Mortgage - Dupuis	49,861.11
1663 · Mortgage-Palleja	49,861.11
1664 · Mortgage-Bryant	50,000.00
Total 1600 · Mortgages Receivable	2,076,683.32
1900 · Unamortized Disc on Mortgages	-538,870.00
Total Other Assets	1,537,813.32
TOTAL ASSETS	2,791,450.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2102 · Payroll Liabilities	158.75
2103 · Donation payable HFHCC	25.00

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2104 · Home Deposits & Down Payments	
Aboutaleb	2,000.00
Alvaerz	250.00
B. Diaz	50.00
Baldwin/Snalt	500.00
Bryant	572.35
C.Jones	500.00
Caine	280.00
Gulledge	50.00
Heinzman	1,240.00
Kinker	1,100.00
Loar	50.00
Riox	1,825.00
Shepard/Reichard	1,000.00
Trickel	50.00
Total 2104 · Home Deposits & Down Pay...	9,467.35
2200 · Escrow accounts	
2202 · Escrow-Armstrong/McPhee	324.68
2203 · Escrow-Arthur	-100.57
2206 · Escrow-Cardnell	629.82
2207 · Escrow-Couch	295.98
2209 · Escrow-Coursen	757.79
2210 · Escrow-Hall	28.98
2211 · Escrow-Heron	544.44
2212 · Escrow-Moore	747.57
2214 · Escrow-Roach	629.51
2215 · Escrow-Smail	406.19
2216 · Escrow-Spencer	525.34
2217 · Escrow-Summerlin/Penson	1,028.36
2218 · Escrow-Tugleisa	702.61
2219 · Escrow-Waldron/Sledge	309.91
2220 · Escrow-Walla	297.15
2221 · Escrow-Alcorns	508.60
2222 · Escrow-Coiley	306.98
2223 · Escrow-Parks	1,000.88
2224 · Escrow-Newton	696.28
2225 · Escrow-Perry	788.16
2227 · Escrow Elliott	1,319.94
2228 · Escrow - Evans	1,217.22
2229 · Escrow - Ruttman	1,026.79

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2231 · Escrow - Crusco/Getchell	850.14
2232 · Escrow - Sosnicki	742.41
2233 · Escrow - Kapiton	727.27
2234 · Escrow - Esperon	1,287.99
2235 · Escrow - Palmore	1,024.72
2236 · Escrow-Kenyon	589.87
2237 · Escrow - Knoll	1,210.23
2238 · Escrow - Remenar	1,174.58
2239 · Escrow - Waldman	1,258.36
2240 · Escrow - Mayer	885.55
2242 · Escrow - Cannington	990.87
2243 · Escrow - Lane	1,067.68
2244 · Escrow-Gonnerman	1,379.84
2245 · Escrow - Souter	1,169.32
2246 · Escrow - Diaz	1,315.56
2247 · Escrow-Littlefield	851.67
2248 · Escrow-Valdez	807.44
2249 · Escrow - Cohen	960.21
2250 · Escrow - Kartune	781.94
2251 · Escrow-Murray	772.69
2252 · Escrow-Harrison	878.83
2253 · Escrow-Levine	581.42
2254 · Escrow -Howard/Weinel	1,104.99
2255 · Escrow-Rhoads	1,104.99
2256 · Escrow - Perez	842.77
2257 · Escrow - Knight	786.66
2258 · Escrow - Durrance	393.33
2259 · Escrow - Dupuis	131.11
2260 · Escrow-Palleja	131.11
Total 2200 · Escrow accounts	39,796.16
Total Other Current Liabilities	49,447.26
Total Current Liabilities	49,447.26

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	<u>Jan 31, 11</u>
Long Term Liabilities	
Brannen Bank Line of Credit	202,247.36
2011 · Note Payable Nature Coast Bank	283,682.27
2110 · Mortgage payable Nature Coast B	463,783.12
2140 · NP Suntrust-Tugleisa	6,035.86
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Total Long Term Liabilities	955,748.61
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Total Liabilities	1,005,195.87
Equity	
3102 · Fund Balance-Unrestricted	1,672,096.05
Net Income	114,158.75
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Total Equity	1,786,254.80
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TOTAL LIABILITIES & EQUITY	<u><u>2,791,450.67</u></u>