

10:54 AM  
01/12/10  
Cash Basis

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

	<u>Dec 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1104 · Petty Cash	97.52
1108 · Home Store-Bank of Inverness	12,876.23
<b>Total Checking/Savings</b>	<u>12,973.75</u>
<b>Total Current Assets</b>	12,973.75
<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>26,069.53</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Building dreams	200.00
2100 · Payroll Liabilities	6.08
2155 · Sales Tax Payable	1,182.06
<b>Total Other Current Liabilities</b>	<u>1,388.14</u>
<b>Total Current Liabilities</b>	<u>1,388.14</u>
<b>Total Liabilities</b>	1,388.14
<b>Equity</b>	
3103 · Profit transferred to operating	-213,083.36
3102 · Retained Earnings	234,652.96
Net Income	3,111.79
<b>Total Equity</b>	<u>24,681.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>26,069.53</b></u>