3:00 PM 09/14/08 Accrual Basis

## HFH of Citrus County, Inc. Balance Sheet

As of August 31, 2008

Current Assets		Aug 31, 08
Checking/Savings	ASSETS	
1100 - Total of Cash Accounts       57,492.78         1103.2 - Operating Funds-Am South Bank       200.00         1103.1 - PC Construction       100.00         1104 - Home Store-Petty Cash       97.52         1106 - Homeowners Escrow-Suntrust       27,607.46         1108 - Home Store-Bank of Inverness       9.054.61         Total 1100 - Total of Cash Accounts       94,552.37         Other Current Assets       94,552.37         1500 - CIP Accounts       1564 - CIP #40 - Whitten       29,180.33         1565 - CIP #40 - Whitten       32,697.20         1566 - CIP #42 - Lane       21,155.88         Total 1500 - CIP Accounts       83,033.41         1541 - Final Plans/3Bd/2Bt       800.00         1543 - Land Inventory       95,927.00         Total Other Current Assets       274,312.78         Fixed Assets       179,760.41         Total Current Assets       274,312.78         Fixed Assets       1301 - Equipment       6,962.78         1399 - Accumulated Depreciation       -25,061.00         Total Fixed Assets       17,591.01         Other Assets       1600 - Mortgage Receivable-Armstrong       20,818.63         1600 - Mortgage Receivable-Armstrong       20,818.63         1609 - Mortgage Receivable-Couch	Current Assets	
1102.2 · Operating Funds-Am South Bank         57,492.78           1103.1 · PC Construction         100.00           1104 · Home Store-Petty Cash         97.52           1106 · Homeowners Escrow-Suntrust         27,607.46           1108 · Home Store-Petty Cash         9,054.61           Total 1100 · Total of Cash Accounts         94,552.37           Total Checking/Savings         94,552.37           Other Current Assets         1560 · CIP Accounts           1560 · CIP Add - Whitten         29,180.33           1565 · CIP #41 · Cannington         32,697.20           1566 · CIP #42 · Lane         21,155.88           Total 1500 · CIP Accounts         83,033.41           1541 · Final Plans/3Bd/2Bt         800.00           1543 · Land Inventory         95,927.00           Total Other Current Assets         179,760.41           Total Current Assets         274,312.78           Fixed Assets         131 · Home Store Vehicle         16,058.35           1321 · Home Store Vehicle         16,058.35           1321 · Home Store Equipment         6,962.78           1399 · Accumulated Depreciation         -25,061.00           Total Fixed Assets         17,591.01           Other Assets         1603 · Mortgage Receivable-Arthur         23,273.08		
1103.1 - PC Construction         100.00           1104. Home Store-Petty Cash         97.52           1106 - Homeowners Escrow-Suntrust         27,607.46           1108 - Home Store-Bank of Inverness         9,054.61           Total 1100 - Total of Cash Accounts         94,552.37           Total Checking/Savings         94,552.37           Other Current Assets         1500 - CIP Accounts           1564 - CIP #40 - Whitten         29,180.33           1565 - CIP #41 - Cannington         32,697.20           1566 - CIP #42 - Lane         21,155.88           Total 1500 · CIP Accounts         83,033.41           1541 - Final Plans/3Bd/2Bt         800.00           1543 · Land Inventory         95,927.00           Total Other Current Assets         179,760.41           Total Current Assets         274,312.78           Fixed Assets         1301 · Equipment         19,630.88           1311 · Home Store Vehicle         16,058.35           1321 · Home Store Equipment         6,962.78           1399 · Accumulated Depreciation         -25,061.00           Total Fixed Assets         17,591.01           Other Assets         1600 · Mortgage Receivable-Arthur         23,273.08           1600 · Mortgage Receivable-Couch         15,242.92 <tr< th=""><th></th><th></th></tr<>		
1103.1 PC Construction	1102.2 · Operating Funds-Am South Bank	57,492.78
1104 - Home Store-Petty Cash   1106 - Homeowners Escrow-Suntrust   27,607,46   1108 - Home Store-Bank of Inverness   9,054.61   Total 1100 · Total of Cash Accounts   94,552.37	1103 · Petty Cash	200.00
1106 · Homeowners Escrow-Suntrust   1108 · Home Store-Bank of Inverness   9,054.61     Total 1100 · Total of Cash Accounts   94,552.37     Total Checking/Savings   94,552.37     Total Checking/Savings   94,552.37     Other Current Assets   1500 · CIP Accounts   1564 · CIP #40 · Whitten   29,180.33     1565 · CIP #41 · Cannington   32,697.20     1566 · CIP #41 · Cannington   32,697.20     1566 · CIP #42 · Lane   21,155.88     Total 1500 · CIP Accounts   83,033.41     1541 · Final Plans/3Bd/2Bt   800.00     1543 · Land Inventory   95,927.00     Total Other Current Assets   179,760.41     Total Current Assets   274,312.78     Fixed Assets   1301 · Equipment   19,630.88     1311 · Home Store Vehicle   16,058.35     1321 · Home Store Equipment   6,962.78     1399 · Accumulated Depreciation   -25,061.00     Total Fixed Assets   17,591.01     Other Assets   1602 · Mortgage Receivable-Armstrong   20,818.63     1603 · Mortgage Receivable-Couch   15,242.92     1608 · Mortgage Receivable-Couch   15,242.92     1608 · Mortgage Receivable-Couch   15,242.92     1608 · Mortgage Receivable-Coursen   31,383.73     1609 · Mortgage Receivable-Hall   19,518.73     1610 · Mortgage Receivable-Horon   28,529.50     1611 · Mortgage Receivable-Horon   28,529.50     1611 · Mortgage Receivable-Moore   29,677.43     1613 · Mortgage Receivable-Smail   16,687.22     1616 · Mortgage Receivable-Smail   16,687.22     1617 · Mortgage Receivable-Smail   16,687.22     1618 · Mortgage Receivable-Smail   16,687.22     1619 · Mortgage Receivable-Smail   16,687.22     1611 · Mortgage Receivable-Smail   16,687.22     1612 · Mortgage Receivable-Smail   16,687.22     1613 · Mortgage Receivable-Smail   16,687.22     1614 · Mortgage Receivable-Smail   16,687.22     1615 · Mortgage Receivable-Smail   16,687.22     1616 · Mortgage Receivable-Smail   16,687.22     1617 · Mortgage Receivable-Moore   29,677.43     1618 · Mortgage Receivable-Moore   33,510.76     1622 · Mortgage Receivable-Alcorns   33,510.76     1623 · A/R Alcorns   426.17     1624 · Mortgage	1103.1 · PC Construction	100.00
Total 1100 · Total of Cash Accounts   94,552.37	1104 · Home Store-Petty Cash	
Total 1100 · Total of Cash Accounts   94,552.37	1106 · Homeowners Escrow-Suntrust	•
Total Checking/Savings         94,552.37           Other Current Assets         1500 · CIP Accounts           1564 · CIP #40 · Whitten         29,180.33           1565 · CIP #41 · Cannington         32,697.20           1566 · CIP #42 · Lane         21,155.88           Total 1500 · CIP Accounts         83,033.41           1541 · Final Plans/3Bd/2Bt         800.00           1543 · Land Inventory         95,927.00           Total Other Current Assets         274,312.78           Fixed Assets         274,312.78           1301 · Equipment         19,630.88           1311 · Home Store Vehicle         16,058.35           1321 · Home Store Equipment         6,962.78           1399 · Accumulated Depreciation         -25,061.00           Total Fixed Assets         17,591.01           Other Assets         20,818.63           1600 · Mortgages Receivable-Armstrong         20,818.63           1602 · Mortgage Receivable-Armstrong         20,818.63           1603 · Mortgage Receivable-Courch         15,242.92           1606 · Mortgage Receivable-Courch         15,242.92           1608 · Mortgage Receivable-Courch         15,242.92           1609 · Mortgage Receivable-More         29,677.43           1610 · Mortgage Receivable-Moore	1108 · Home Store-Bank of Inverness	9,054.61
Other Current Assets         1500 · CIP Accounts           1564 · CIP #40 · Whitten         29,180,33           1565 · CIP #41 - Cannington         32,697,20           1566 · CIP #42 - Lane         21,155,88           Total 1500 · CIP Accounts         83,033,41           1541 · Final Plans/3Bd/2Bt         800,00           1543 · Land Inventory         95,927,00           Total Other Current Assets         179,760,41           Total Current Assets         274,312,78           Fixed Assets         1301 · Equipment         19,630,88           1311 · Home Store Vehicle         16,058,35           1321 · Home Store Equipment         6,962,78           1399 · Accumulated Depreciation         -25,061,00           Total Fixed Assets         17,591,01           Other Assets         17,591,01           Other Assets         1600 · Mortgage Receivable - Armstrong         20,818,63           1603 · Mortgage Receivable - Armstrong         20,818,63           1603 · Mortgage Receivable - Courbane         1604,047,24,72           1606 · Mortgage Receivable - Courbane         15,242,92           1608 · Mortgage Receivable - Courbane         13,383,73           1609 · Mortgage Receivable - Hoore         28,529,50           1611 · Mortgage Receivable - Moore	Total 1100 · Total of Cash Accounts	94,552.37
1500 · CIP Accounts         29,180.33           1565 · CIP #41 - Cannington         32,697.20           1566 · CIP #42 - Lane         21,155.88           Total 1500 · CIP Accounts         83,033.41           1541 · Final Plans/3Bd/2Bt         800.00           1543 · Land Inventory         95,927.00           Total Other Current Assets         179,760.41           Total Current Assets         274,312.78           Fixed Assets         1301 · Equipment         19,630.88           1311 · Home Store Vehicle         16,058.35           1321 · Home Store Equipment         6,962.78           1399 · Accumulated Depreciation         -25,061.00           Total Fixed Assets         17,591.01           Other Assets         17,591.01           Other Assets         16,058.35           1620 · Mortgages Receivable-Armstrong         20,818.63           1600 · Mortgage Receivable-Armstrong         20,818.63           1603 · Mortgage Receivable-Armtur         23,273.08           1606 · Mortgage Receivable-Courban         15,242.92           1608 · Mortgage Receivable-Courban         15,242.92           1608 · Mortgage Receivable-Horon         28,529.50           1611 · Mortgage Receivable-Horon         28,529.50           1611 · Mortgage Receiv	Total Checking/Savings	94,552.37
1564 · CIP #40 - Whitten         29,180.33           1565 · CIP #41 - Cannington         32,697.20           1566 · CIP #42 - Lane         21,155.88           Total 1500 · CIP Accounts         83,033.41           1541 · Final Plans/3Bd/2Bt         800.00           1543 · Land Inventory         95,927.00           Total Other Current Assets         179,760.41           Total Current Assets         274,312.78           Fixed Assets         1301 · Equipment         19,630.88           1311 · Home Store Vehicle         16,058.35           1321 · Home Store Equipment         6,962.78           1399 · Accumulated Depreciation         -25,061.00           Total Fixed Assets         17,591.01           Other Assets         17,591.01           Other Assets         17,591.01           Other Assets         1600 · Mortgage Receivable-Arrhur         23,273.08           1600 · Mortgage Receivable-Arrhur         23,273.08           1603 · Mortgage Receivable-Couch         15,242.92           1607 · Mortgage Receivable-Couch         15,242.92           1608 · Mortgage Receivable-Couch         15,242.92           1609 · Mortgage Receivable-Horon         28,529.50           1611 · Mortgage Receivable-Moore         29,677.43 <td< th=""><th>Other Current Assets</th><th></th></td<>	Other Current Assets	
1564 · CIP #40 - Whitten         29,180.33           1565 · CIP #41 - Cannington         32,697.20           1566 · CIP #42 - Lane         21,155.88           Total 1500 · CIP Accounts         83,033.41           1541 · Final Plans/3Bd/2Bt         800.00           1543 · Land Inventory         95,927.00           Total Other Current Assets         179,760.41           Total Current Assets         274,312.78           Fixed Assets         1301 · Equipment         19,630.88           1311 · Home Store Vehicle         16,058.35           1321 · Home Store Equipment         6,962.78           1399 · Accumulated Depreciation         -25,061.00           Total Fixed Assets         17,591.01           Other Assets         17,591.01           Other Assets         17,591.01           Other Assets         1600 · Mortgage Receivable-Arrhur         23,273.08           1600 · Mortgage Receivable-Arrhur         23,273.08           1603 · Mortgage Receivable-Couch         15,242.92           1607 · Mortgage Receivable-Couch         15,242.92           1608 · Mortgage Receivable-Couch         15,242.92           1609 · Mortgage Receivable-Horon         28,529.50           1611 · Mortgage Receivable-Moore         29,677.43 <td< th=""><th></th><th></th></td<>		
1565 · CIP #41 - Cannington         32,697.20           1566 · CIP #42 - Lane         21,155.88           Total 1500 · CIP Accounts         83,033.41           1541 · Final Plans/3Bd/2Bt         800.00           1543 · Land Inventory         95,927.00           Total Other Current Assets         179,760.41           Total Current Assets         274,312.78           Fixed Assets         1301 · Equipment         19,630.88           1311 · Home Store Vehicle         16,058.35           1321 · Home Store Equipment         6,962.78           1399 · Accumulated Depreciation         -25,061.00           Total Fixed Assets         17,591.01           Other Assets         1600 · Mortgage Receivable-Armstrong         20,818.63           1600 · Mortgage Receivable-Armstrong         20,818.63           1603 · Mortgage Receivable-Couch         23,273.08           1606 · Mortgage Receivable-Couch         15,242.92           1608 · Mortgage Receivable-Couch         15,242.92           1609 · Mortgage Receivable-Hall         19,518.73           1610 · Mortgage Receivable-Hoore         29,677.43           1613 · Mortgage Receivable-Moore         29,677.43           1613 · Mortgage Receivable-Spencer         30,698.33           1614 · Mortgage Receivable-Spencer	1564 · CIP #40 - Whitten	29,180.33
Total 1500 · CIP Accounts   83,033.41     1541 · Final Plans/3Bd/2Bt   800.00     1543 · Land Inventory   95,927.00     Total Other Current Assets   179,760.41     Total Current Assets   274,312.78     Fixed Assets   1301 · Equipment   19,630.88     1311 · Home Store Vehicle   16,058.35     1321 · Home Store Equipment   6,962.78     1399 · Accumulated Depreciation   -25,061.00     Total Fixed Assets   17,591.01     Other Assets   1600 · Mortgages Receivable - Armstrong   20,818.63     1603 · Mortgage Receivable-Arthur   23,273.08     1606 · Mortgage Receivable-Cardnell   24,124.72     1607 · Mortgage Receivable-Cardnell   24,124.72     1608 · Mortgage Receivable-Couch   15,242.92     1608 · Mortgage Receivable-Coursen   31,383.73     1609 · Mortgage Receivable-Hall   19,518.73     1610 · Mortgage Receivable-Heron   28,529.50     1611 · Mortgage Receivable-Roach   30,698.33     1614 · Mortgage Receivable-Spencer   30,782.50     1615 · Mortgage Receivable-Spencer   30,782.50     1616 · Mortgage Receivable-Spencer   30,782.50     1617 · Mortgage Receivable-Spencer   30,782.50     1618 · Mortgage Receivable-Ualla   15,614.06     1622 · Mortgage Receivable-Alcorns   33,510.76     1623 · A/R Alcorns   426.17     1624 · Mortgage Receivable-Parks   40,095.48     1628 · Mortgage Receivable-Parks   40,095.48     1628 · Mortgage Receivable-Perry   47,739.70	1565 · CIP #41 - Cannington	
1541 · Final Plans/3Bd/2Bt       800.00         1543 · Land Inventory       95,927.00         Total Other Current Assets       179,760.41         Total Current Assets       274,312.78         Fixed Assets       1301 · Equipment       19,630.88         1311 · Home Store Vehicle       16,058.35         1321 · Home Store Equipment       6,962.78         1399 · Accumulated Depreciation       -25,061.00         Total Fixed Assets       17,591.01         Other Assets       1600 · Mortgages Receivable         1600 · Mortgage Receivable-Armstrong       20,818.63         1603 · Mortgage Receivable-Armstrong       20,818.63         1605 · Mortgage Receivable-Armstrong       20,818.63         1606 · Mortgage Receivable-Courball       24,124.72         1607 · Mortgage Receivable-Courball       15,242.92         1608 · Mortgage Receivable-Coursen       31,383.73         1609 · Mortgage Receivable-Hall       19,518.73         1610 · Mortgage Receivable-Hoore       28,529.50         1611 · Mortgage Receivable-Moore       29,677.43         1613 · Mortgage Receivable-Spencer       30,698.33         1614 · Mortgage Receivable-Spencer       30,782.50         1616 · Mortgage Receivable-Spencer       30,782.50         1616 · Mortgage Rec	<u> </u>	21,155.88
Total Other Current Assets   179,760.41	Total 1500 · CIP Accounts	83,033.41
Total Other Current Assets   179,760.41	1541 · Final Plans/3Rd/2Rt	800 00
Total Current Assets   274,312.78		
1301 - Equipment	Total Other Current Assets	179,760.41
1301 · Equipment       19,630.88         1311 · Home Store Vehicle       16,058.35         1321 · Home Store Equipment       6,962.78         1399 · Accumulated Depreciation       -25,061.00         Total Fixed Assets       17,591.01         Other Assets         1600 · Mortgages Receivable       20,818.63         1602 · Mortgage Receivable-Armstrong       20,818.63         1603 · Mortgage Receivable-Arthur       23,273.08         1606 · Mortgage Receivable-Cardnell       24,124.72         1607 · Mortgage Receivable-Couch       15,242.92         1608 · Mortgage Receivable-Coursen       31,383.73         1609 · Mortgage Receivable-Hall       19,518.73         1610 · Mortgage Receivable-Heron       28,529.50         1611 · Mortgage Receivable-Moore       29,677.43         1613 · Mortgage Receivable-Roach       30,698.33         1614 · Mortgage Receivable-Smail       16,687.22         1615 · Mortgage Receivable-Spencer       30,782.50         1616 · Mortgage Receivable-Tugleisa       13,002.97         1618 · Mortgage Receivable-Tugleisa       13,002.97         1618 · Mortgage Receivable-Alcorns       33,510.76         1622 · Mortgage Receivable-Alcorns       33,510.76         1623 · A/R Alcorns       426.1	Total Current Assets	274,312.78
1311 · Home Store Vehicle       16,058.35         1321 · Home Store Equipment       6,962.78         1399 · Accumulated Depreciation       -25,061.00         Total Fixed Assets       17,591.01         Other Assets         1600 · Mortgages Receivable       20,818.63         1602 · Mortgage Receivable-Armstrong       20,818.63         1603 · Mortgage Receivable-Arthur       23,273.08         1606 · Mortgage Receivable-Cardnell       24,124.72         1607 · Mortgage Receivable-Couch       15,242.92         1608 · Mortgage Receivable-Coursen       31,383.73         1609 · Mortgage Receivable-Hall       19,518.73         1610 · Mortgage Receivable-Heron       28,529.50         1611 · Mortgage Receivable-Moore       29,677.43         1613 · Mortgage Receivable-Roach       30,698.33         1614 · Mortgage Receivable-Smail       16,687.22         1615 · Mortgage Receivable-Smail       16,687.22         1616 · Mortgage Receivable-Tugleisa       13,002.97         1618 · Mortgage Receivable-Tugleisa       13,002.97         1618 · Mortgage Receivable-Walla       15,614.06         1622 · Mortgage Receivable-Alcorns       33,510.76         1623 · A/R Alcorns       426.17         1624 · Mortgage Receivable-Coiley	Fixed Assets	
1311 · Home Store Vehicle       16,058.35         1321 · Home Store Equipment       6,962.78         1399 · Accumulated Depreciation       -25,061.00         Total Fixed Assets       17,591.01         Other Assets         1600 · Mortgages Receivable       20,818.63         1602 · Mortgage Receivable-Armstrong       20,818.63         1603 · Mortgage Receivable-Arthur       23,273.08         1606 · Mortgage Receivable-Cardnell       24,124.72         1607 · Mortgage Receivable-Couch       15,242.92         1608 · Mortgage Receivable-Coursen       31,383.73         1609 · Mortgage Receivable-Hall       19,518.73         1610 · Mortgage Receivable-Heron       28,529.50         1611 · Mortgage Receivable-Moore       29,677.43         1613 · Mortgage Receivable-Roach       30,698.33         1614 · Mortgage Receivable-Smail       16,687.22         1615 · Mortgage Receivable-Smail       16,687.22         1616 · Mortgage Receivable-Tugleisa       13,002.97         1618 · Mortgage Receivable-Tugleisa       13,002.97         1618 · Mortgage Receivable-Walla       15,614.06         1622 · Mortgage Receivable-Alcorns       33,510.76         1623 · A/R Alcorns       426.17         1624 · Mortgage Receivable-Coiley		19,630.88
1321 · Home Store Equipment       6,962.78         1399 · Accumulated Depreciation       -25,061.00         Total Fixed Assets       17,591.01         Other Assets       1600 · Mortgage Receivable         1602 · Mortgage Receivable-Armstrong       20,818.63         1603 · Mortgage Receivable-Arthur       23,273.08         1606 · Mortgage Receivable-Cardnell       24,124.72         1607 · Mortgage Receivable-Couch       15,242.92         1608 · Mortgage Receivable-Coursen       31,383.73         1609 · Mortgage Receivable-Hall       19,518.73         1610 · Mortgage Receivable-Heron       28,529.50         1611 · Mortgage Receivable-Moore       29,677.43         1613 · Mortgage Receivable-Roach       30,698.33         1614 · Mortgage Receivable-Smail       16,687.22         1615 · Mortgage Receivable-Spencer       30,782.50         1616 · Mortgage Receivable-Tugleisa       13,002.97         1618 · Mortgage Receivable-Tugleisa       13,002.97         1618 · Mortgage Receivable-Walla       15,614.06         1622 · Mortgage Receivable-Alcorns       33,510.76         1623 · A/R Alcorns       426.17         1624 · Mortgage Receivable-Coiley       35,881.16         1627 · Mortgage Receivable-Perry       47,739.70	- · ·	
1399 · Accumulated Depreciation         -25,061.00           Total Fixed Assets         17,591.01           Other Assets         1600 · Mortgages Receivable           1602 · Mortgage Receivable-Armstrong         20,818.63           1603 · Mortgage Receivable-Arthur         23,273.08           1606 · Mortgage Receivable-Cardnell         24,124.72           1607 · Mortgage Receivable-Couch         15,242.92           1608 · Mortgage Receivable-Coursen         31,383.73           1609 · Mortgage Receivable-Hall         19,518.73           1610 · Mortgage Receivable-Heron         28,529.50           1611 · Mortgage Receivable-Moore         29,677.43           1613 · Mortgage Receivable-Smail         16,687.22           1615 · Mortgage Receivable-Smail         16,687.22           1616 · Mortgage Receivable-Spencer         30,782.50           1616 · Mortgage Receivable-Tugleisa         13,002.97           1618 · Mortgage Receivable-Tugleisa         13,002.97           1618 · Mortgage Receivable-Walla         15,614.06           1622 · Mortgage Receivable-Alcorns         33,510.76           1623 · A/R Alcorns         426.17           1624 · Mortgage Receivable-Parks         40,095.48           1628 · Mortgage Receivable-Perry         47,739.70	1321 · Home Store Equipment	
Other Assets  1600 · Mortgages Receivable  1602 · Mortgage Receivable-Armstrong  1603 · Mortgage Receivable-Arthur  23,273.08  1606 · Mortgage Receivable-Cardnell  24,124.72  1607 · Mortgage Receivable-Couch  15,242.92  1608 · Mortgage Receivable-Coursen  31,383.73  1609 · Mortgage Receivable-Hall  19,518.73  1610 · Mortgage Receivable-Heron  28,529.50  1611 · Mortgage Receivable-Moore  29,677.43  1613 · Mortgage Receivable-Roach  30,698.33  1614 · Mortgage Receivable-Smail  16,687.22  1615 · Mortgage Receivable-Spencer  30,782.50  1616 · Mortgage Receivable-Tugleisa  13,002.97  1618 · Mortgage Receivable-Tugleisa  1620 · Mortgage Receivable-Walla  1621 · Mortgage Receivable-Alcorns  1622 · Mortgage Receivable-Alcorns  30,510.76  1623 · A/R Alcorns  426.17  1624 · Mortgage Receivable-Parks  40,095.48  1628 · Mortgage Receivable-Perry  47,739.70		-25,061.00
1600 · Mortgages Receivable       20,818.63         1603 · Mortgage Receivable-Armstrong       20,818.63         1606 · Mortgage Receivable-Arthur       23,273.08         1606 · Mortgage Receivable-Cardnell       24,124.72         1607 · Mortgage Receivable-Couch       15,242.92         1608 · Mortgage Receivable-Coursen       31,383.73         1609 · Mortgage Receivable-Hall       19,518.73         1610 · Mortgage Receivable-Heron       28,529.50         1611 · Mortgage Receivable-Moore       29,677.43         1613 · Mortgage Receivable-Roach       30,698.33         1614 · Mortgage Receivable-Smail       16,687.22         1615 · Mortgage Receivable-Spencer       30,782.50         1616 · Mortgage Receivable-Tugleisa       13,002.97         1618 · Mortgage Receivable-Tugleisa       13,002.97         1618 · Mortgage Receivable-Walla       15,614.06         1622 · Mortgage Receivable-Alcorns       33,510.76         1623 · A/R Alcorns       426.17         1624 · Mortgage Receivable-Coiley       35,881.16         1627 · Mortgage Receivable-Parks       40,095.48         1628 · Mortgage Receivable-Perry       47,739.70	Total Fixed Assets	17,591.01
1600 · Mortgages Receivable       20,818.63         1603 · Mortgage Receivable-Armstrong       20,818.63         1606 · Mortgage Receivable-Arthur       23,273.08         1606 · Mortgage Receivable-Cardnell       24,124.72         1607 · Mortgage Receivable-Couch       15,242.92         1608 · Mortgage Receivable-Coursen       31,383.73         1609 · Mortgage Receivable-Hall       19,518.73         1610 · Mortgage Receivable-Heron       28,529.50         1611 · Mortgage Receivable-Moore       29,677.43         1613 · Mortgage Receivable-Roach       30,698.33         1614 · Mortgage Receivable-Smail       16,687.22         1615 · Mortgage Receivable-Spencer       30,782.50         1616 · Mortgage Receivable-Tugleisa       13,002.97         1618 · Mortgage Receivable-Tugleisa       13,002.97         1618 · Mortgage Receivable-Walla       15,614.06         1622 · Mortgage Receivable-Alcorns       33,510.76         1623 · A/R Alcorns       426.17         1624 · Mortgage Receivable-Coiley       35,881.16         1627 · Mortgage Receivable-Parks       40,095.48         1628 · Mortgage Receivable-Perry       47,739.70	Other Assets	
1602 · Mortgage Receivable-Armstrong       20,818.63         1603 · Mortgage Receivable-Arthur       23,273.08         1606 · Mortgage Receivable-Cardnell       24,124.72         1607 · Mortgage Receivable-Couch       15,242.92         1608 · Mortgage Receivable-Coursen       31,383.73         1609 · Mortgage Receivable-Hall       19,518.73         1610 · Mortgage Receivable-Heron       28,529.50         1611 · Mortgage Receivable-Moore       29,677.43         1613 · Mortgage Receivable-Roach       30,698.33         1614 · Mortgage Receivable-Smail       16,687.22         1615 · Mortgage Receivable-Smail       16,687.22         1616 · Mortgage Receivable-Spencer       30,782.50         1616 · Mortgage Receivable-Tugleisa       13,002.97         1618 · Mortgage Receivable-Tugleisa       13,002.97         1618 · Mortgage Receivable-Walla       15,614.06         1620 · Mortgage Receivable-Alcorns       33,510.76         1623 · A/R Alcorns       426.17         1624 · Mortgage Receivable-Coiley       35,881.16         1627 · Mortgage Receivable-Parks       40,095.48         1628 · Mortgage Receivable-Perry       47,739.70		
1603 · Mortgage Receivable-Arthur       23,273.08         1606 · Mortgage Receivable-Cardnell       24,124.72         1607 · Mortgage Receivable-Couch       15,242.92         1608 · Mortgage Receivable-Coursen       31,383.73         1609 · Mortgage Receivable-Hall       19,518.73         1610 · Mortgage Receivable-Heron       28,529.50         1611 · Mortgage Receivable-Moore       29,677.43         1613 · Mortgage Receivable-Roach       30,698.33         1614 · Mortgage Receivable-Smail       16,687.22         1615 · Mortgage Receivable-Spencer       30,782.50         1616 · Mortgage Receivable-Spencer       30,782.50         1617 · Mortgage Receivable-Tugleisa       13,002.97         1618 · Mortgage Receivable-Tugleisa       15,614.06         1620 · Mortgage Receivable-Walla       15,614.06         1623 · A/R Alcorns       33,510.76         1624 · Mortgage Receivable-Coiley       35,881.16         1627 · Mortgage Receivable-Parks       40,095.48         1628 · Mortgage Receivable-Perry       47,739.70		20,818.63
1606 · Mortgage Receivable-Cardnell       24,124.72         1607 · Mortgage Receivable-Couch       15,242.92         1608 · Mortgage Receivable-Coursen       31,383.73         1609 · Mortgage Receivable-Hall       19,518.73         1610 · Mortgage Receivable-Heron       28,529.50         1611 · Mortgage Receivable-Moore       29,677.43         1613 · Mortgage Receivable-Roach       30,698.33         1614 · Mortgage Receivable-Smail       16,687.22         1615 · Mortgage Receivable-Spencer       30,782.50         1616 · Mortgage Receivable-Spencer       30,782.50         1617 · Mortgage Receivable-Tugleisa       13,002.97         1618 · Mortgage Receivable-Tugleisa       13,002.97         1618 · Mortgage Receivable-Walla       15,614.06         1620 · Mortgage Receivable-Walla       15,614.06         1623 · A/R Alcorns       426.17         1624 · Mortgage Receivable-Coiley       35,881.16         1627 · Mortgage Receivable-Parks       40,095.48         1628 · Mortgage Receivable-Perry       47,739.70		
1607 · Mortgage Receivable-Couch       15,242.92         1608 · Mortgage Receivable-Coursen       31,383.73         1609 · Mortgage Receivable-Hall       19,518.73         1610 · Mortgage Receivable-Heron       28,529.50         1611 · Mortgage Receivable-Moore       29,677.43         1613 · Mortgage Receivable-Roach       30,698.33         1614 · Mortgage Receivable-Smail       16,687.22         1615 · Mortgage Receivable-Spencer       30,782.50         1616 · Mortgage Receivable-Spencer       27,486.25         1617 · Mortgage Receivable-Tugleisa       13,002.97         1618 · Mortgage Receivable-Tugleisa       15,614.06         1620 · Mortgage Receivable-Walla       15,614.06         1623 · A/R Alcorns       426.17         1624 · Mortgage Receivable-Coiley       35,881.16         1627 · Mortgage Receivable-Parks       40,095.48         1628 · Mortgage Receivable-Perry       47,739.70		
1608 · Mortgage Receivable-Coursen       31,383.73         1609 · Mortgage Receivable-Hall       19,518.73         1610 · Mortgage Receivable-Heron       28,529.50         1611 · Mortgage Receivable-Moore       29,677.43         1613 · Mortgage Receivable-Roach       30,698.33         1614 · Mortgage Receivable-Smail       16,687.22         1615 · Mortgage Receivable-Spencer       30,782.50         1616 · Mortgage Receivable-Spencer       27,486.25         1617 · Mortgage Receivable-Tugleisa       13,002.97         1618 · Mortgage Receivable-Tugleisa       13,002.97         1620 · Mortgage Receivable-Walla       15,614.06         1622 · Mortgage Receivable-Walla       15,614.06         1623 · A/R Alcorns       426.17         1624 · Mortgage Receivable-Coiley       35,881.16         1627 · Mortgage Receivable-Parks       40,095.48         1628 · Mortgage Receivable-Perry       47,739.70		
1609 · Mortgage Receivable-Hall       19,518.73         1610 · Mortgage Receivable-Heron       28,529.50         1611 · Mortgage Receivable-Moore       29,677.43         1613 · Mortgage Receivable-Roach       30,698.33         1614 · Mortgage Receivable-Smail       16,687.22         1615 · Mortgage Receivable-Spencer       30,782.50         1616 · Mortgage Receivable-Spencer       27,486.25         1617 · Mortgage Receivable-Tugleisa       13,002.97         1618 · Mortgage Receivable-Tugleisa       38,646.36         1620 · Mortgage Receivable-Walla       15,614.06         1622 · Mortgage Receivable-Alcorns       33,510.76         1623 · A/R Alcorns       426.17         1624 · Mortgage Receivable-Coiley       35,881.16         1627 · Mortgage Receivable-Parks       40,095.48         1628 · Mortgage Receivable-Perry       47,739.70		
1610 · Mortgage Receivable-Heron       28,529.50         1611 · Mortgage Receivable-Moore       29,677.43         1613 · Mortgage Receivable-Roach       30,698.33         1614 · Mortgage Receivable-Smail       16,687.22         1615 · Mortgage Receivable-Spencer       30,782.50         1616 · Mortgage Rec-Summerlin/Penson       27,486.25         1617 · Mortgage Receivable-Tugleisa       13,002.97         1618 · Mortgage Receivable-Tugleisa       38,646.36         1620 · Mortgage Receivable-Walla       15,614.06         1622 · Mortgage Receivable-Alcorns       33,510.76         1623 · A/R Alcorns       426.17         1624 · Mortgage Receivable-Coiley       35,881.16         1627 · Mortgage Receivable-Parks       40,095.48         1628 · Mortgage Receivable-Perry       47,739.70	<u> </u>	19,518.73
1613 · Mortgage Receivable-Roach       30,698.33         1614 · Mortgage Receivable-Smail       16,687.22         1615 · Mortgage Receivable-Spencer       30,782.50         1616 · Mortgage Rec-Summerlin/Penson       27,486.25         1617 · Mortgage Receivable-Tugleisa       13,002.97         1618 · Mortgage Rec-Waldron/Sledge       38,646.36         1620 · Mortgage Receivable-Walla       15,614.06         1622 · Mortgage Receivable-Alcorns       33,510.76         1623 · A/R Alcorns       426.17         1624 · Mortgage Receivable-Coiley       35,881.16         1627 · Mortgage Receivable-Parks       40,095.48         1628 · Mortgage Receivable-Perry       47,739.70		28,529.50
1614 · Mortgage Receivable-Smail       16,687.22         1615 · Mortgage Receivable-Spencer       30,782.50         1616 · Mortgage Rec-Summerlin/Penson       27,486.25         1617 · Mortgage Receivable-Tugleisa       13,002.97         1618 · Mortgage Rec-Waldron/Sledge       38,646.36         1620 · Mortgage Receivable-Walla       15,614.06         1622 · Mortgage Receivable-Alcorns       33,510.76         1623 · A/R Alcorns       426.17         1624 · Mortgage Receivable-Coiley       35,881.16         1627 · Mortgage Receivable-Parks       40,095.48         1628 · Mortgage Receivable-Perry       47,739.70	1611 · Mortgage Receivable-Moore	29,677.43
1615 · Mortgage Receivable-Spencer       30,782.50         1616 · Mortgage Rec-Summerlin/Penson       27,486.25         1617 · Mortgage Receivable-Tugleisa       13,002.97         1618 · Mortgage Rec-Waldron/Sledge       38,646.36         1620 · Mortgage Receivable-Walla       15,614.06         1622 · Mortgage Receivable-Alcorns       33,510.76         1623 · A/R Alcorns       426.17         1624 · Mortgage Receivable-Coiley       35,881.16         1627 · Mortgage Receivable-Parks       40,095.48         1628 · Mortgage Receivable-Perry       47,739.70	1613 · Mortgage Receivable-Roach	30,698.33
1616 · Mortgage Rec-Summerlin/Penson       27,486.25         1617 · Mortgage Receivable-Tugleisa       13,002.97         1618 · Mortgage Rec-Waldron/Sledge       38,646.36         1620 · Mortgage Receivable-Walla       15,614.06         1622 · Mortgage Receivable-Alcorns       33,510.76         1623 · A/R Alcorns       426.17         1624 · Mortgage Receivable-Coiley       35,881.16         1627 · Mortgage Receivable-Parks       40,095.48         1628 · Mortgage Receivable-Perry       47,739.70	1614 · Mortgage Receivable-Smail	16,687.22
1617 · Mortgage Receivable-Tugleisa       13,002.97         1618 · Mortgage Rec-Waldron/Sledge       38,646.36         1620 · Mortgage Receivable-Walla       15,614.06         1622 · Mortgage Receivable-Alcorns       33,510.76         1623 · A/R Alcorns       426.17         1624 · Mortgage Receivable-Coiley       35,881.16         1627 · Mortgage Receivable-Parks       40,095.48         1628 · Mortgage Receivable-Perry       47,739.70	1615 · Mortgage Receivable-Spencer	30,782.50
1618 · Mortgage Rec-Waldron/Sledge       38,646.36         1620 · Mortgage Receivable-Walla       15,614.06         1622 · Mortgage Receivable-Alcorns       33,510.76         1623 · A/R Alcorns       426.17         1624 · Mortgage Receivable-Coiley       35,881.16         1627 · Mortgage Receivable-Parks       40,095.48         1628 · Mortgage Receivable-Perry       47,739.70		27,486.25
1620 · Mortgage Receivable-Walla       15,614.06         1622 · Mortgage Receivable-Alcorns       33,510.76         1623 · A/R Alcorns       426.17         1624 · Mortgage Receivable-Coiley       35,881.16         1627 · Mortgage Receivable-Parks       40,095.48         1628 · Mortgage Receivable-Perry       47,739.70	1617 · Mortgage Receivable-Tugleisa	13,002.97
1622 · Mortgage Receivable-Alcorns       33,510.76         1623 · A/R Alcorns       426.17         1624 · Mortgage Receivable-Coiley       35,881.16         1627 · Mortgage Receivable-Parks       40,095.48         1628 · Mortgage Receivable-Perry       47,739.70		38,646.36
1623 · A/R Alcorns       426.17         1624 · Mortgage Receivable-Coiley       35,881.16         1627 · Mortgage Receivable-Parks       40,095.48         1628 · Mortgage Receivable-Perry       47,739.70	<u> </u>	
1624 · Mortgage Receivable-Coiley35,881.161627 · Mortgage Receivable-Parks40,095.481628 · Mortgage Receivable-Perry47,739.70	1622 · Mortgage Receivable-Alcorns	
1627 · Mortgage Receivable-Parks40,095.481628 · Mortgage Receivable-Perry47,739.70		
1628 · Mortgage Receivable-Perry 47,739.70	1624 · Mortgage Receivable-Coiley	35,881.16
<b>1629 · Mortgage Receivable-Newton</b> 58,288.23	1628 · Mortgage Receivable-Perry	
	1629 · Mortgage Receivable-Newton	58,288.23

3:00 PM 09/14/08 Accrual Basis

## HFH of Citrus County, Inc. Balance Sheet

As of August 31, 2008

	Aug 31, 08
1630 · Mortgage Receivable-Elliot	40,950.00
1631 · Mortgage Receivable-Sosnicki	59,896.59
1632 · Mortgage Receivable - Loren	48,822.10
1633 · Mortgage Receivable-Crusco/Getc	41,253.15
1634 · Mortgage Receivable - Ruttman	40,530.00
1635 · Mortgage Receivable - Evans	64,599.98
1636 · Mortgage Receivable - Kapiton	41,072.35
1637 · Mortgage Receivable - Esperon	43,335.00
1638 · Mortgage Receivable - Palmore	73,125.03
1639 · Mortgage Receivable - Kenyon 1640 · Mortgage Receivable - Knoll	49,166.66 54,694.44
1641 · Mortgage Rec - Remenar	49,822.22
1642 · Mortgage Receivable - Waldman	49,861.11
1643 · Mortgage Rec - Mayer	49,861.11
Total 1600 · Mortgages Receivable	1,288,417.67
1900 · Unamortorized Disc on Mortgages	-538,870.00
Total Other Assets	749,547.67
TOTAL ASSETS	1,041,451.46
LIABILITIES & EQUITY Liabilities	
Current Liabilities	
Accounts Payable	
2101 · Accounts Payable	-313.56
Total Accounts Payable	-313.56
Other Current Liabilities	
2100 · Payroll Liabilities-Home Store	693.74
2102 · Payroll Liabilities	2,098.49
2104 · Home Deposits & Down Payments	0.400.00
Cannington	2,400.00 800.00
Cohen Diaz	1,300.00
Gonnerman	1,500.00
Lane	1,100.00
Littlefield	1,000.00
Mayer	2,535.61
Souter	400.00
Whitten	1,500.00
Total 2104 · Home Deposits & Down Pay	12,535.61
2155 · Sales Tax Payable-Home Store 2200 · Escrow accounts	1,305.23
2202 · Escrow-Armstrong/McPhee	175.47
2203 · Escrow-Arthur	536.98
2206 · Escrow-Cardnell	1,559.97
2207 · Escrow-Couch	-42.96
2209 · Escrow-Coursen	672.31
2210 · Escrow-Hall	355.50
2211 · Escrow-Heron	810.13
2212 · Escrow-Moore 2214 · Escrow-Roach	1,486.13 980.58
2215 · Escrow-Smail	120.05
2216 · Escrow-Spencer	-954.40
2217 Escrow-Summerlin/Penson	543.66
	3.0.00

3:00 PM 09/14/08 Accrual Basis

## HFH of Citrus County, Inc. Balance Sheet

As of August 31, 2008

	Aug 31, 08
2218 · Escrow-Tugleisa	804.48
2219 · Escrow-Waldron/Sledge	467.28
2220 · Escrow-Walla	218.70
2221 · Escrow-Alcorns	766.78
2222 · Escrow-Coiley	1,271.87
2223 · Escrow-Parks	500.54
2224 · Escrow-Newton	978.05
2225 · Escrow-Perry	1,074.19
2227 · Escrow Elliott	1,405.75
2228 · Escrow - Evans	1,773.18
2229 · Escrow - Ruttman	1,086.92
2230 · Escrow - Loren	-1,019.22
2231 · Escrow - Crusco/Getchell	620.39
2232 · Escrow - Sosnicki	2,232.78
2233 · Escrow - Kapiton	1,038.83
2234 · Escrow - Esperon	113.16
2235 · Escrow - Palmore	731.39
2236 · Escrow-Kenyon	984.66
2237 · Escrow - Knoll	322.44
2238 · Escrow - Remenar	322.22
2239 · Escrow - Waldman	-612.67
2240 · Escrow - Mayer	-2,492.50
Total 2200 · Escrow accounts	18,832.64
<b>Total Other Current Liabilities</b>	35,465.71
Total Current Liabilities	35,152.15
Long Term Liabilities 2140 · NP Suntrust-Tugleisa	9,056.79
Total Long Term Liabilities	9,056.79
Total Liabilities	44,208.94
Equity 3102 · Fund Balance-Unrestricted Net Income	993,075.26 4,167.26
Total Equity	997,242.52
TOTAL LIABILITIES & EQUITY	1,041,451.46