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11/09/09

Cash Basis

HFH OF CITRUS COUNTY, INC-HOMESTORE

Balance Sheet

As of October 31, 2009

	<u>Oct 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1104 · Petty Cash	97.52
1108 · Home Store-Bank of Inverness	10,085.84
Total Checking/Savings	<u>10,183.36</u>
Total Current Assets	10,183.36
Fixed Assets	
1321 · Equipment	8,470.78
1311 · Home Store Vehicle	4,625.00
Total Fixed Assets	<u>13,095.78</u>
TOTAL ASSETS	<u>23,279.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Building dreams	200.00
2100 · Payroll Liabilities	6.08
2155 · Sales Tax Payable	1,182.26
Total Other Current Liabilities	<u>1,388.34</u>
Total Current Liabilities	<u>1,388.34</u>
Total Liabilities	1,388.34
Equity	
3103 · Profit transferred to operating	-213,083.36
3102 · Retained Earnings	234,652.96
Net Income	321.20
Total Equity	<u>21,890.80</u>
TOTAL LIABILITIES & EQUITY	<u>23,279.14</u>