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02/08/11

Cash Basis

HFH OF CITRUS COUNTY, INC-HOMESTORE
Balance Sheet
As of January 31, 2011

	<u>Jan 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1104 · Petty Cash	97.52
1108 · Home Store-Bank of Inverness	12,839.92
Total Checking/Savings	<u>12,937.44</u>
Total Current Assets	12,937.44
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>26,033.22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2103 · Donation HFHCC	20.00
Building dreams	100.00
2100 · Payroll Liabilities	86.68
2155 · Sales Tax Payable	1,231.16
Total Other Current Liabilities	<u>1,437.84</u>
Total Current Liabilities	<u>1,437.84</u>
Total Liabilities	1,437.84
Equity	
3103 · Profit transferred to operating	-213,083.36
3102 · Retained Earnings	232,817.30
Net Income	4,861.44
Total Equity	<u>24,595.38</u>
TOTAL LIABILITIES & EQUITY	<u>26,033.22</u>