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04/18/11
Accrual Basis

HFH OF CITRUS COUNTY, INC-RESTORE II
Balance Sheet
As of March 31, 2011

	<u>Mar 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1108 · Restore II- Regions	20,039.79
Total Checking/Savings	<u>20,039.79</u>
Total Current Assets	<u>20,039.79</u>
TOTAL ASSETS	<u>20,039.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	73.43
2155 · Sales tax - Restore II	<u>1,218.76</u>
Total Other Current Liabilities	<u>1,292.19</u>
Total Current Liabilities	1,292.19
Long Term Liabilities	
2011 · Loan pay Nature Coast Bank	-506.18
2110 · Mortgage Note Pay Nature Coast	<u>-1,316.96</u>
Total Long Term Liabilities	<u>-1,823.14</u>
Total Liabilities	-530.95
Equity	
Net Income	<u>20,570.74</u>
Total Equity	<u>20,570.74</u>
TOTAL LIABILITIES & EQUITY	<u>20,039.79</u>