

11:14 AM
04/18/11
Accrual Basis

HFH of Citrus County, Inc.
Balance Sheet
As of March 31, 2011

	Mar 31, 11
ASSETS	
Current Assets	
Checking/Savings	
1100 · Total of Cash Accounts	
1102.5 · Operating Funds - Nature Coast	121,423.28
1103.1 · PC Construction	200.00
1104 · Home Store-Petty Cash	97.52
1106 · Homeowners Escrow-Suntrust	40,720.04
1108 · ReStore-Brannen	8,580.02
1109 · ReStore - Regions	7,084.75
Total 1100 · Total of Cash Accounts	178,105.61
Total Checking/Savings	178,105.61
Other Current Assets	
1445 · Purchase of new home store	52,677.53
1500 · CIP Accounts	
1580 · CIP Crystal River	411.96
1585 · CIP#61Kinker- 8661Bushetta Loop	51,205.36
1586 · CIP#62 Riox -3369 Paula	48,053.86
1587 · CIP#63 Shepard - 3345 Paula	46,705.14
1588 · CIP#64 Henizman- 3315 E Paula	36,039.20
1589 · CIP#65 - Aboutaleb 3327 E Paula	40,217.56
1590 · CIP#66 Alvarez - 468 N Wheeler	23,384.59
1591 · CIP# 67 Caine- 482 N Wheeler	21,067.01
1592 · CIP#68 Baldwin-9544 N Fiegel	5,181.12
1593 · CIP#69 Trickle-9566 N Fiegel	4,926.12
1594 · CIP#70 Jones-9588 N Fiegel	4,926.12
1595 · CIP#71 Diaz-9602 N Fiegel	4,926.12
1596 · CIP#72 Gullledge-9624 N Fiegel	4,926.12
Total 1500 · CIP Accounts	291,970.28
1541 · Final Plans/3Bd/2Bt	800.00
1543 · Land Inventory	381,569.59
Total Other Current Assets	727,017.40
Total Current Assets	905,123.01
Fixed Assets	
1301 · Equipment	25,653.88
1303 · Property 7800 W Gulf to Lake	620,000.00
1304 · Closing cost 7800 W Gulf to Lak	5,497.00
1310 · Construction Vehicle	11,600.00
1311 · Home Store Vehicle	29,487.35
1321 · Home Store Equipment	6,962.78
1399 · Accumulated Depreciation	-25,061.00
Total Fixed Assets	674,140.01

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Other Assets

1600 · Mortgages Receivable

1602 · Mortgage - Armstrong-McPhee	16,061.53
1603 · Mortgage -Arthur	18,590.26
1606 · Mortgage-Cardnell	19,450.74
1607 · Mortgage -Couch	11,047.74
1608 · Mortgage -Coursen	25,441.53
1609 · Mortgage -Hall	14,827.71
1610 · Mortgage -Heron	22,597.50
1611 · Mortgage -Moore	24,731.38
1613 · Mortgage -Roach	25,582.13
1614 · Mortgage -Smail	12,076.14
1615 · Mortgage -Spencer	25,200.00
1616 · Mortgage -Summerlin/Penson	22,314.00
1617 · Mortgage -Tugleisa	8,374.02
1618 · Mortgage -Waldron/Sledge	32,441.25
1620 · Mortgage -Walla	9,965.07
1622 · Mortgage -Alcorns	28,319.30
1624 · Mortgage -Coiley	30,152.50
1627 · Mortgage -Parks	35,351.08
1628 · Mortgage -Perry	41,869.79
1629 · Mortgage -Newton	51,566.46
1630 · Mortgage -Elliot	36,300.00
1631 · Mortgage -Sosnicki	53,299.82
1633 · Mortgage -Crusco/Getc	37,253.20
1634 · Mortgage - Ruttman	36,707.95
1635 · Mortgage - Evans	58,744.39
1636 · Mortgage - Kapiton	37,863.65
1637 · Mortgage - Esperon	39,625.00
1638 · Mortgage - Palmore	66,458.47
1639 · Mortgage - Kenyon	44,999.96
1640 · Mortgage - Knoll	49,958.26
1641 · Mortgage - Remenar	45,555.52
1642 · Mortgage - Waldman	45,555.52
1643 · Mortgage - Mayer	45,555.52
1645 · Mortgage - Cannington	46,111.08
1646 · Mortgage - Lane	46,249.97
1647 · Mortgage - Gonnerman	46,666.64
1648 · Mortgage - Diaz	46,944.42
1649 · Mortgage-Littlefield	47,083.31
1650 · Mortgage - Souter	51,791.83
1651 · Mortgage - Cohen	47,083.31
1652 · Mortgage - Kartune	47,222.20
1653 · Mortgage-Murray	47,499.98
1654 · Mortgage - Valdez	47,638.87
1655 · Mortgage-Harrison	47,499.98
1656 · Mortgage - Levine	71,874.90
1657 · Mortgage Howard/Weinel	48,472.21
1658 · Mortgage-Rhodes	48,472.21
1659 · Mortgage-CD Perez	47,499.99
1660 · Mortgage - Knight	48,888.88
1661 · Mortgage - Durrance	49,305.55
1662 · Mortgage - Dupuis	49,722.22
1663 · Mortgage-Palleja	49,583.33
1664 · Mortgage-Bryant	49,722.22

Total 1600 · Mortgages Receivable

2,059,170.49

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1900 · Unamortized Disc on Mortgages	-538,870.00
Total Other Assets	1,520,300.49
TOTAL ASSETS	3,099,563.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities-Home Store	993.51
2102 · Payroll Liabilities	382.32
2104 · Home Deposits & Down Payments	
Aboutaleb	2,000.00
Alvaerz	2,000.00
B. Diaz	350.00
Baldwin/Snalt	2,000.00
C.Jones	1,000.00
Caine	2,000.00
Gulledge	600.00
Heinzman	1,640.00
Kinker	400.00
Riox	2,000.00
Shepard/Reichard	1,700.00
Trickel	2,000.00
Total 2104 · Home Deposits & Down Pay...	17,690.00
2200 · Escrow accounts	
2202 · Escrow-Armstrong/McPhee	598.34
2203 · Escrow-Arthur	146.99
2206 · Escrow-Cardnell	1,014.08
2207 · Escrow-Couch	516.42
2209 · Escrow-Coursen	849.29
2210 · Escrow-Hall	195.84
2211 · Escrow-Heron	850.19
2212 · Escrow-Moore	942.47
2214 · Escrow-Roach	794.43
2215 · Escrow-Smail	849.33
2216 · Escrow-Spencer	266.34
2217 · Escrow-Summerlin/Penson	1,145.61
2218 · Escrow-Tugleisa	1,007.91
2219 · Escrow-Waldron/Sledge	626.87
2220 · Escrow-Walla	470.65
2221 · Escrow-Alcorns	694.98
2222 · Escrow-Coiley	541.26
2223 · Escrow-Parks	1,270.80
2224 · Escrow-Newton	916.94
2225 · Escrow-Perry	1,134.82
2227 · Escrow Elliott	887.72
2228 · Escrow - Evans	1,419.44
2229 · Escrow - Ruttman	1,287.89
2231 · Escrow - Crusco/Getchell	1,300.14
2232 · Escrow - Sosnicki	1,109.07
2233 · Escrow - Kapiton	259.27
2234 · Escrow - Esperon	1,527.21
2235 · Escrow - Palmore	1,286.06
2236 · Escrow-Kenyon	792.09
2237 · Escrow - Knoll	1,472.67

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2238 · Escrow - Remenar	1,472.91
2239 · Escrow - Waldman	976.58
2240 · Escrow - Mayer	1,076.77
2242 · Escrow - Cannington	1,119.98
2243 · Escrow - Lane	1,333.90
2244 · Escrow-Gonnerman	1,061.06
2245 · Escrow - Souter	1,358.78
2246 · Escrow - Diaz	1,627.78
2247 · Escrow-Littlefield	1,153.89
2248 · Escrow-Valdez	1,027.66
2249 · Escrow - Cohen	1,272.43
2250 · Escrow - Kartune	989.16
2251 · Escrow-Murray	998.80
2252 · Escrow-Harrison	1,232.16
2253 · Escrow-Levine	844.74
2254 · Escrow -Howard/Weinel	729.21
2255 · Escrow-Rhoads	1,367.21
2256 · Escrow - Perez	2,284.99
2257 · Escrow - Knight	1,048.88
2258 · Escrow - Durrance	580.55
2259 · Escrow - Dupuis	262.22
2260 · Escrow-Palleja	393.33
2261 · Escrow-Bryant	262.22
Total 2200 · Escrow accounts	50,650.33
Total Other Current Liabilities	69,716.16
Total Current Liabilities	69,716.16
Long Term Liabilities	
Brannen Bank Line of Credit	252,247.36
2011 · Note Payable Nature Coast Bank	283,332.03
2110 · Mortgage payable Nature Coast B	463,783.12
2140 · NP Suntrust-Tugleisa	5,827.52
Total Long Term Liabilities	1,005,190.03
Total Liabilities	1,074,906.19
Equity	
3102 · Fund Balance-Unrestricted	1,672,096.05
Net Income	352,561.27
Total Equity	2,024,657.32
TOTAL LIABILITIES & EQUITY	3,099,563.51