

9:37 AM
11/09/10
Cash Basis

HFH OF CITRUS COUNTY, INC-RESTORE
Balance Sheet
As of October 31, 2010

	<u>Oct 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1104 · Petty Cash	97.52
1108 · Home Store-Bank of Inverness	19,656.92
Total Checking/Savings	<u>19,754.44</u>
Total Current Assets	19,754.44
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>32,850.22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Building dreams	100.00
2155 · Sales Tax Payable	1,314.47
Total Other Current Liabilities	<u>1,414.47</u>
Total Current Liabilities	<u>1,414.47</u>
Total Liabilities	1,414.47
Equity	
3103 · Profit transferred to operating	-213,083.36
3102 · Retained Earnings	232,817.30
Net Income	11,701.81
Total Equity	<u>31,435.75</u>
TOTAL LIABILITIES & EQUITY	<u>32,850.22</u>