

11:04 AM
04/18/11
Cash Basis

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

	<u>Mar 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1104 · Petty Cash	97.52
1108 · Home Store-Bank of Inverness	16,133.78
Total Checking/Savings	<u>16,231.30</u>
Total Current Assets	16,231.30
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>29,327.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	231.10
2155 · Sales Tax Payable	1,263.56
Total Other Current Liabilities	<u>1,494.66</u>
Total Current Liabilities	<u>1,494.66</u>
Total Liabilities	1,494.66
Equity	
3103 · Profit transferred to operating	-213,083.36
3102 · Retained Earnings	232,817.30
Net Income	8,098.48
Total Equity	<u>27,832.42</u>
TOTAL LIABILITIES & EQUITY	<u>29,327.08</u>