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08/17/07
Accrual Basis

HFH of Citrus County, Inc.
Summary Balance Sheet
As of July 31, 2007

	<u>Jul 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	199,853.31
Other Current Assets	<u>190,343.30</u>
Total Current Assets	390,196.61
Fixed Assets	31,980.38
Other Assets	<u>680,380.54</u>
TOTAL ASSETS	<u>1,102,557.53</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	240.19
Other Current Liabilit...	<u>26,510.86</u>
Total Current Liabilities	26,751.05
Long Term Liabilities	<u>10,411.00</u>
Total Liabilities	37,162.05
Equity	<u>1,065,395.48</u>
TOTAL LIABILITIES & EQUITY	<u>1,102,557.53</u>