

HFH of Citrus County, Inc.  
**Balance Sheet**  
As of April 30, 2009

Apr 30, 09

**ASSETS**

**Current Assets**

**Checking/Savings**

**1100 · Total of Cash Accounts**

1102.2 · Operating Funds-Am South Bank	128,885.05
1103.1 · PC Construction	200.00
1104 · Home Store-Petty Cash	97.52
1106 · Homeowners Escrow-Suntrust	13,319.35
1108 · Home Store-Bank of Inverness	15,071.88

**Total 1100 · Total of Cash Accounts** 157,573.80

**Total Checking/Savings** 157,573.80

**Other Current Assets**

**1500 · CIP Accounts**

1568 · CIP#44- Diaz-5688 S. Atlantis	45,053.07
1569 · CIP#45-Littlefield-3007 E Odier	38,094.43
1570 · CIP#46 Cohen-5714 S Atlantis	29,894.85
1571 · CIP#47- Murray-5692 S Atlantis	17,058.05
1572 · CIP#48-Kartune-3019 E Odier	25,723.88
1573 · CIP#49-Souter-4288 S Alita	69.38
1574. · CIP#51 Harrison-Long Ave	385.00

**Total 1500 · CIP Accounts** 156,278.66

**1541 · Final Plans/3Bd/2Bt** 800.00

**1543 · Land Inventory** 111,271.49

**Total Other Current Assets** 268,350.15

**Total Current Assets** 425,923.95

**Fixed Assets**

1301 · Equipment	19,630.88
1311 · Home Store Vehicle	16,058.35
1321 · Home Store Equipment	6,962.78
1399 · Accumulated Depreciation	-25,061.00

**Total Fixed Assets** 17,591.01

**Other Assets**

**1600 · Mortgages Receivable**

1602 · Mortgage Rec Armstrong-Mcphee	19,529.44
1603 · Mortgage Receivable-Arthur	22,063.32
1606 · Mortgage Receivable-Cardnell	23,048.66
1607 · Mortgage Receivable-Couch	14,156.68
1608 · Mortgage Receivable-Coursen	29,252.70
1609 · Mortgage Receivable-Hall	18,350.17
1610 · Mortgage Receivable-Heron	26,644.25
1611 · Mortgage Receivable-Moore	28,401.03
1613 · Mortgage Receivable-Roach	29,334.01
1614 · Mortgage Receivable-Smail	15,466.64
1615 · Mortgage Receivable-Spencer	29,050.00
1616 · Mortgage Rec-Summerlin/Penson	26,176.25
1617 · Mortgage Receivable-Tugleisa	11,958.52
1618 · Mortgage Rec-Waldron/Sledge	37,014.20
1620 · Mortgage Receivable-Walla	14,156.06
1622 · Mortgage Receivable-Alcorns	32,136.28
1623 · A/R Alcorns	426.17
1624 · Mortgage Receivable-Coiley	34,358.28

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Accrual Basis

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1627 · Mortgage Receivable-Parks	38,871.16
1628 · Mortgage Receivable-Perry	45,989.67
1629 · Mortgage Receivable-Newton	56,554.87
1630 · Mortgage Receivable-Elliot	39,750.00
1631 · Mortgage Receivable-Sosnicki	58,119.90
1632 · Mortgage Receivable - Loren	48,099.85
1633 · Mortgage Receivable-Crusco/Getc	40,265.55
1634 · Mortgage Receivable - Ruttman	39,300.95
1635 · Mortgage Receivable - Evans	63,088.86
1636 · Mortgage Receivable - Kapiton	40,233.20
1637 · Mortgage Receivable - Esperon	42,500.00
1638 · Mortgage Receivable - Palmore	71,250.06
1639 · Mortgage Receivable - Kenyon	48,055.54
1640 · Mortgage Receivable - Knoll	53,472.20
1641 · Mortgage Receivable - Remenar	48,739.99
1642 · Mortgage Receivable - Waldman	48,749.99
1643 · Mortgage Receivable - Mayer	48,749.99
1644 · Mortgage Receivable - Whitten	49,444.44
1645 · Mortgage Rec - Cannington	49,305.55
1646 · Mortgage Rec - Lane	49,444.44
1647 · Mortgage Receivable - Gonnerman	49,861.11
Total 1600 · Mortgages Receivable	1,441,369.98
1900 · Unamortized Disc on Mortgages	-538,870.00
Total Other Assets	902,499.98
<b>TOTAL ASSETS</b>	<b>1,346,014.94</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2101 · Accounts Payable	-313.56
Total Accounts Payable	-313.56
Other Current Liabilities	
Dec 08 offset account	-1,217.64
2100 · Payroll Liabilities-Home Store	-5.65
2102 · Payroll Liabilities	916.78
2104 · Home Deposits & Down Payments	
Cohen	1,200.00
Dupuis	100.00
Harrison	400.00
Jocelyn	100.00
Kartune	1,000.00
Knight	100.00
Levine/Halstead	1,500.00
Littlefield	1,300.00
Murray	1,550.00
Souter	1,500.00
Valdez	1,200.00
Weinel/Howard	1,000.00
2104 · Home Deposits & Down Payments - ...	-1,500.00
Total 2104 · Home Deposits & Down Payments	9,450.00
2155 · Sales Tax Payable-Home Store	1,305.23

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	<u>Apr 30, 09</u>
2200 · Escrow accounts	
2202 · Escrow-Armstrong/McPhee	566.33
2203 · Escrow-Arthur	50.31
2206 · Escrow-Cardnell	847.51
2207 · Escrow-Couch	424.42
2209 · Escrow-Coursen	756.75
2210 · Escrow-Hall	-231.82
2211 · Escrow-Heron	522.57
2212 · Escrow-Moore	709.12
2214 · Escrow-Roach	929.66
2215 · Escrow-Smail	629.09
2216 · Escrow-Spencer	-1,202.12
2217 · Escrow-Summerlin/Penson	1,044.23
2218 · Escrow-Tugleisa	1,294.93
2219 · Escrow-Waldron/Sledge	760.67
2220 · Escrow-Walla	663.70
2221 · Escrow-Alcorns	462.26
2222 · Escrow-Coiley	282.64
2223 · Escrow-Parks	939.45
2224 · Escrow-Newton	726.49
2225 · Escrow-Perry	1,175.84
2227 · Escrow Elliott	633.08
2228 · Escrow - Evans	1,129.80
2229 · Escrow - Ruttman	1,425.26
2230 · Escrow - Loren	571.09
2231 · Escrow - Crusco/Getchell	958.84
2232 · Escrow - Sosnicki	1,208.71
2233 · Escrow - Kapiton	1,497.83
2234 · Escrow - Esperon	1,292.90
2235 · Escrow - Palmore	1,026.62
2236 · Escrow-Kenyon	908.74
2237 · Escrow - Knoll	414.83
2238 · Escrow - Remenar	396.38
2239 · Escrow - Waldman	1,164.41
2240 · Escrow - Mayer	1,183.41
2241 · Escrow - Whitten	-360.56
2242 · Escrow - Cannington	520.09
2243 · Escrow - Lane	644.44
2244 · Escrow-Gonnerman	141.11
Total 2200 · Escrow accounts	<u>26,109.01</u>
Total Other Current Liabilities	<u>36,557.73</u>
Total Current Liabilities	36,244.17
Long Term Liabilities	
Brannen Bank Line of Credit	152,695.50
2140 · NP Suntrust-Tugleisa	8,223.43
Total Long Term Liabilities	<u>160,918.93</u>
Total Liabilities	197,163.10

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**HFH of Citrus County, Inc.**  
**Balance Sheet**  
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<b>Equity</b>	
3102 - Fund Balance-Unrestricted	988,809.70
Net Income	<u>160,042.14</u>
<b>Total Equity</b>	<u>1,148,851.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,346,014.94</u></u>