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12/07/09

Accrual Basis

HFH of Citrus County, Inc.

Balance Sheet

As of November 30, 2009

	Nov 30, 09
ASSETS	
Current Assets	
Checking/Savings	
1100 · Total of Cash Accounts	
1102.2 · Operating Funds-Am South Bank	19,788.99
1103.1 · PC Construction	200.00
1104 · Home Store-Petty Cash	97.52
1106 · Homeowners Escrow-Suntrust	6,001.39
1108 · Home Store-Bank of Inverness	8,580.02
Total 1100 · Total of Cash Accounts	34,667.92
Total Checking/Savings	34,667.92
Other Current Assets	
1500 · CIP Accounts	
1576 · CIP#53 Howard/Weinel 3527 Theo	27,214.10
1577 · CIP#54 Rhodes 3503 E Theo	22,307.90
1578 · CIP#55 Crystal River	421.32
1579 · CIP# 56 Crystal River	311.96
1580 · CIP #57 Crystal River	311.96
Total 1500 · CIP Accounts	50,567.24
1541 · Final Plans/3Bd/2Bt	800.00
1543 · Land Inventory	39,009.59
Total Other Current Assets	90,376.83
Total Current Assets	125,044.75
Fixed Assets	
1301 · Equipment	24,630.88
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	47,620.01
Other Assets	
1600 · Mortgages Receivable	
1602 · Mortgage Rec Armstrong-McPhee	18,614.42
1603 · Mortgage Receivable-Arthur	21,009.78
1606 · Mortgage Receivable-Cardnell	22,061.60
1607 · Mortgage Receivable-Couch	13,220.22
1608 · Mortgage Receivable-Coursen	28,217.53
1609 · Mortgage Receivable-Hall	17,164.83
1610 · Mortgage Receivable-Heron	25,381.25
1611 · Mortgage Receivable-Moore	27,284.18
1613 · Mortgage Receivable-Roach	28,310.77
1614 · Mortgage Receivable-Smail	14,638.92
1615 · Mortgage Receivable-Spencer	28,000.00
1616 · Mortgage Rec-Summerlin/Penson	24,997.75
1617 · Mortgage Receivable-Tugleisa	10,763.72
1618 · Mortgage Rec-Waldron/Sledge	35,909.59
1620 · Mortgage Receivable-Walla	12,881.07
1622 · Mortgage Receivable-Alcorns	31,097.26
1624 · Mortgage Receivable-Coiley	33,078.26
1627 · Mortgage Receivable-Parks	37,799.72
1628 · Mortgage Receivable-Perry	44,566.85

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1629 · Mortgage Receivable-Newton	55,114.18
1630 · Mortgage Receivable-Elliot	38,700.00
1631 · Mortgage Receivable-Sosnicki	56,608.21
1633 · Mortgage Receivable-Crusco/Getc	39,279.40
1634 · Mortgage Receivable - Ruttman	38,615.70
1635 · Mortgage Receivable - Evans	61,766.63
1636 · Mortgage Receivable - Kapiton	39,297.05
1637 · Mortgage Receivable - Esperon	41,625.00
1638 · Mortgage Receivable - Palmore	69,791.75
1639 · Mortgage Receivable - Kenyon	47,083.31
1640 · Mortgage Receivable - Knoll	52,402.74
1641 · Mortgage Receivable - Remenar	47,628.87
1642 · Mortgage Receivable - Waldman	47,777.76
1643 · Mortgage Receivable - Mayer	47,777.76
1645 · Mortgage Rec - Cannington	48,333.32
1646 · Mortgage Rec - Lane	48,472.21
1647 · Mortgage Receivable - Gonnerman	48,888.88
1648 · Mortgage Rec - Diaz	49,166.66
1649 · Mortgage-Littlefield	49,305.55
1650 · Mortgage - Souter	54,236.15
1651 · Mortgage - Cohen	49,444.44
1652 · Mortgage - Kartune	49,444.44
1653 · Mortgage-Murray	49,722.22
1654 · Mortgage - Valdez	49,722.22
1655 · Mortgage-Harrison	50,000.00
1656 · Mortgage - Levine	75,000.00
Total 1600 · Mortgages Receivable	1,780,202.17
1900 · Unamortized Disc on Mortgages	-538,870.00
Total Other Assets	1,241,332.17
TOTAL ASSETS	1,413,996.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2102 · Payroll Liabilities	1.40
2104 · Home Deposits & Down Payments	
Dupuis	450.00
Durrance	200.00
Jocelyn	450.00
Knight	650.00
Palleja	300.00
Perez	750.00
Rhodes	1,000.00
Weinel/Howard	1,100.00
Total 2104 · Home Deposits & Down Pay...	4,900.00

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2200 · Escrow accounts	
2202 · Escrow-Armstrong/McPhee	-153.87
2203 · Escrow-Arthur	492.01
2206 · Escrow-Cardnell	213.03
2207 · Escrow-Couch	1.76
2209 · Escrow-Coursen	336.30
2210 · Escrow-Hall	-491.96
2211 · Escrow-Heron	221.85
2212 · Escrow-Moore	912.76
2214 · Escrow-Roach	1,112.24
2215 · Escrow-Smail	111.90
2216 · Escrow-Spencer	-741.56
2217 · Escrow-Summerlin/Penson	549.29
2218 · Escrow-Tugleisa	767.29
2219 · Escrow-Waldron/Sledge	186.40
2220 · Escrow-Walla	210.41
2221 · Escrow-Alcorns	577.53
2222 · Escrow-Coiley	-119.63
2223 · Escrow-Parks	604.40
2224 · Escrow-Newton	310.76
2225 · Escrow-Perry	819.72
2227 · Escrow Elliott	912.54
2228 · Escrow - Evans	797.59
2229 · Escrow - Ruttman	728.32
2231 · Escrow - Crusco/Getchell	1,576.10
2232 · Escrow - Sosnicki	784.18
2233 · Escrow - Kapiton	1,503.81
2234 · Escrow - Esperon	931.85
2235 · Escrow - Palmore	509.43
2236 · Escrow-Kenyon	1,146.87
2237 · Escrow - Knoll	810.29
2238 · Escrow - Remenar	1,017.80
2239 · Escrow - Waldman	856.95
2240 · Escrow - Mayer	877.49
2242 · Escrow - Cannington	188.48
2243 · Escrow - Lane	575.60
2244 · Escrow-Gonnerman	976.75
2245 · Escrow - Souter	253.72
2246 · Escrow - Diaz	966.66
2247 · Escrow-Littlefield	705.55
2248 · Escrow-Valdez	285.62
2249 · Escrow - Cohen	473.44
2250 · Escrow - Kartune	564.44
2251 · Escrow-Murray	322.22
Total 2200 · Escrow accounts	23,686.33
Total Other Current Liabilities	28,587.73
Total Current Liabilities	28,587.73
Long Term Liabilities	
Brannen Bank Line of Credit	151,952.96
2140 · NP Suntrust-Tugleisa	7,494.24
Total Long Term Liabilities	159,447.20
Total Liabilities	188,034.93

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	<u>Nov 30, 09</u>
Equity	
3102 - Fund Balance-Unrestricted	1,231,580.43
Net Income	<u>-5,618.43</u>
Total Equity	<u>1,225,962.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,413,996.93</u></u>