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Accrual Basis

HFH of Citrus County, Inc.
Balance Sheet
As of September 30, 2010

	<u>Sep 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Total of Cash Accounts	
1102.2 · Operating Funds-Am South Bank	19,970.39
1103.1 · PC Construction	200.00
1104 · Home Store-Petty Cash	97.52
1106 · Homeowners Escrow-Suntrust	35,594.16
1108 · Home Store-Bank of Inverness	8,580.02
Total 1100 · Total of Cash Accounts	<u>64,442.09</u>
Total Checking/Savings	64,442.09
Other Current Assets	
1445 · Purchase of new home store	6,750.00
1500 · CIP Accounts	
1580 · CIP Crystal River	411.96
1582 · CIP#58 Dupuis-2904 Eastwood	46,184.56
1583 · CIP#59 Palreja - 60 S Rooks	15,272.22
1584 · CIP#60 Bryant - 3596 E Theo	27,798.65
1585 · CIP#61 Kinker-Bushetta Loop	1,444.72
1586 · CIP#62 Riox - Paula	1,679.72
1587 · CIP#63 Shepard - Paula	1,444.72
Total 1500 · CIP Accounts	<u>94,236.55</u>
1541 · Final Plans/3Bd/2Bt	800.00
1543 · Land Inventory	269,491.59
Total Other Current Assets	<u>371,278.14</u>
Total Current Assets	435,720.23
Fixed Assets	
1301 · Equipment	25,653.88
1310 · Construction Vehicle	11,600.00
1311 · Home Store Vehicle	29,487.35
1321 · Home Store Equipment	6,962.78
1399 · Accumulated Depreciation	<u>-25,061.00</u>
Total Fixed Assets	48,643.01
Other Assets	
1600 · Mortgages Receivable	
1602 · Mortgage - Armstrong-McPhee	16,962.55
1603 · Mortgage -Arthur	19,497.58
1606 · Mortgage-Cardnell	20,525.80
1607 · Mortgage -Couch	11,862.42
1608 · Mortgage -Coursen	26,309.03
1609 · Mortgage -Hall	15,704.13
1610 · Mortgage -Heron	23,580.00
1611 · Mortgage -Moore	25,688.68
1613 · Mortgage -Roach	26,605.37
1614 · Mortgage -Smail	13,161.10
1615 · Mortgage -Spencer	26,250.00
1616 · Mortgage -Summerlin/Penson	23,132.75
1617 · Mortgage -Tugleisa	9,270.12
1618 · Mortgage -Waldron/Sledge	33,665.37
1620 · Mortgage -Walla	11,058.57
1622 · Mortgage -Alcorns	29,379.16

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1624 · Mortgage -Coiley	31,249.66
1627 · Mortgage -Parks	36,269.32
1628 · Mortgage -Perry	42,929.81
1629 · Mortgage -Newton	52,866.48
1630 · Mortgage -Elliot	37,200.00
1631 · Mortgage -Sosnicki	54,599.84
1633 · Mortgage -Crusco/Getc	38,111.95
1634 · Mortgage - Ruttman	37,367.75
1635 · Mortgage - Evans	59,877.73
1636 · Mortgage - Kapiton	38,341.45
1637 · Mortgage - Esperon	40,375.00
1638 · Mortgage - Palmore	67,708.45
1639 · Mortgage - Kenyon	45,694.41
1640 · Mortgage - Knoll	50,874.94
1641 · Mortgage - Remenar	46,288.86
1642 · Mortgage - Waldman	46,388.86
1643 · Mortgage - Mayer	46,388.86
1645 · Mortgage - Cannington	46,944.42
1646 · Mortgage - Lane	47,083.31
1647 · Mortgage - Gonnerman	47,499.98
1648 · Mortgage - Diaz	47,777.76
1649 · Mortgage-Littlefield	47,916.65
1650 · Mortgage - Souter	52,708.45
1651 · Mortgage - Cohen	48,055.54
1652 · Mortgage - Kartune	48,055.54
1653 · Mortgage-Murray	48,333.32
1654 · Mortgage - Valdez	48,472.21
1655 · Mortgage-Harrison	48,611.10
1656 · Mortgage - Levine	73,124.94
1657 · Mortgage Howard/Weinel	49,444.44
1658 · Mortgage-Rhodes	49,444.44
1659 · Mortgage-CD Perez	49,583.33
1660 · Mortgage - Knight	49,722.22
1661 · Mortgage - Durrance	50,000.00
Total 1600 · Mortgages Receivable	1,957,963.65
1900 · Unamortized Disc on Mortgages	-538,870.00
Total Other Assets	1,419,093.65
TOTAL ASSETS	1,903,456.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2102 · Payroll Liabilities	10.74

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	Sep 30, 10
2104 · Home Deposits & Down Payments	
Aboutaleb	950.00
Alvaerz	50.00
Bryant	1,450.00
Caine	50.00
Dupuis	800.00
Heinzman	400.00
Kinker	1,000.00
Palleja	1,200.00
Riox	1,250.00
Shepard/Reichard	300.00
Stanton	100.00
Total 2104 · Home Deposits & Down Pay...	7,550.00
2200 · Escrow accounts	
2202 · Escrow-Armstrong/McPhee	-229.47
2203 · Escrow-Arthur	675.74
2206 · Escrow-Cardnell	1,530.23
2207 · Escrow-Couch	184.21
2209 · Escrow-Coursen	816.15
2210 · Escrow-Hall	-17.66
2211 · Escrow-Heron	1,272.60
2212 · Escrow-Moore	1,834.26
2214 · Escrow-Roach	1,098.84
2215 · Escrow-Smail	188.40
2216 · Escrow-Spencer	401.44
2217 · Escrow-Summerlin/Penson	1,003.29
2218 · Escrow-Tugleisa	838.32
2219 · Escrow-Waldron/Sledge	494.60
2220 · Escrow-Walla	-1.85
2221 · Escrow-Alcorns	1,136.43
2222 · Escrow-Coiley	966.77
2223 · Escrow-Parks	934.16
2224 · Escrow-Newton	1,363.06
2225 · Escrow-Perry	847.68
2227 · Escrow Elliott	1,447.92
2228 · Escrow - Evans	1,281.69
2229 · Escrow - Ruttman	1,310.31
2231 · Escrow - Crusco/Getchell	1,019.94
2232 · Escrow - Sosnicki	1,008.43
2233 · Escrow - Kapiton	913.21
2234 · Escrow - Esperon	1,309.90
2235 · Escrow - Palmore	971.32
2236 · Escrow-Kenyon	1,164.97
2237 · Escrow - Knoll	1,262.99
2238 · Escrow - Remenar	1,312.45
2239 · Escrow - Waldman	1,731.21
2240 · Escrow - Mayer	830.40
2242 · Escrow - Cannington	837.00
2243 · Escrow - Lane	2,111.70
2244 · Escrow-Gonnerman	1,878.85
2245 · Escrow - Souter	1,030.02
2246 · Escrow - Diaz	1,711.42
2247 · Escrow-Littlefield	1,362.65
2248 · Escrow-Valdez	804.61
2249 · Escrow - Cohen	1,156.58
2250 · Escrow - Kartune	1,199.54

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2251 · Escrow-Murray	1,055.36
2252 · Escrow-Harrison	812.10
2253 · Escrow-Levine	1,109.94
2254 · Escrow -Howard/Weinel	524.44
2255 · Escrow-Rhoads	524.44
2256 · Escrow - Perez	393.33
2257 · Escrow - Knight	262.22
Total 2200 · Escrow accounts	47,676.14
Total Other Current Liabilities	55,236.88
Total Current Liabilities	55,236.88
Long Term Liabilities	
Brannen Bank Line of Credit	171,502.08
2140 · NP Suntrust-Tugleisa	6,452.54
Total Long Term Liabilities	177,954.62
Total Liabilities	233,191.50
Equity	
3102 · Fund Balance-Unrestricted	1,675,428.55
Net Income	-5,163.16
Total Equity	1,670,265.39
TOTAL LIABILITIES & EQUITY	1,903,456.89