

11:27 AM
05/10/11
Cash Basis

HFH OF CITRUS COUNTY, INC-HOMESTORE
Balance Sheet
As of April 30, 2011

	<u>Apr 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1104 · Petty Cash	97.52
1108 · Home Store-Bank of Inverness	14,963.56
Total Checking/Savings	<u>15,061.08</u>
Total Current Assets	15,061.08
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>28,156.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2103 · Donation HFHCC	30.00
2100 · Payroll Liabilities	45.24
2155 · Sales Tax Payable	1,354.27
Total Other Current Liabilities	<u>1,429.51</u>
Total Current Liabilities	<u>1,429.51</u>
Total Liabilities	1,429.51
Equity	
3103 · Profit transferred to operating	-213,083.36
3102 · Retained Earnings	232,817.30
Net Income	6,993.41
Total Equity	<u>26,727.35</u>
TOTAL LIABILITIES & EQUITY	<u>28,156.86</u>