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02/12/09  
Cash Basis

**HFH OF CITRUS COUNTY, INC-HOMESTORE**  
**Balance Sheet**  
**As of January 31, 2009**

	<u>Jan 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1104 · Petty Cash	97.52
1108 · Home Store-Bank of Inverness	18,434.26
<b>Total Checking/Savings</b>	<u>18,531.78</u>
<b>Total Current Assets</b>	18,531.78
<b>Fixed Assets</b>	
1321 · Equipment	6,820.78
1311 · Home Store Vehicle	4,625.00
<b>Total Fixed Assets</b>	<u>11,445.78</u>
<b>TOTAL ASSETS</b>	<u><u>29,977.56</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2100 · Payroll Liabilities	1,476.09
2155 · Sales Tax Payable	1,388.90
<b>Total Other Current Liabilities</b>	<u>2,864.99</u>
<b>Total Current Liabilities</b>	<u>2,864.99</u>
<b>Total Liabilities</b>	2,864.99
<b>Equity</b>	
3103 · Profit transferred to operating	-213,083.36
3102 · Retained Earnings	233,241.45
Net Income	6,954.48
<b>Total Equity</b>	<u>27,112.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>29,977.56</u></u>