

4:00 PM
05/08/08
Accrual Basis

HFH of Citrus County, Inc.
Summary Balance Sheet
As of April 30, 2008

	<u>Apr 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	53,258.66
Other Current Assets	<u>214,098.40</u>
Total Current Assets	267,357.06
Fixed Assets	21,565.01
Other Assets	<u>562,420.33</u>
TOTAL ASSETS	<u>851,342.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-313.56
Other Current Liabili...	<u>30,739.90</u>
Total Current Liabilities	30,426.34
Long Term Liabilities	<u>9,577.64</u>
Total Liabilities	40,003.98
Equity	<u>811,338.42</u>
TOTAL LIABILITIES & EQUI...	<u>851,342.40</u>