

10:54 AM

04/06/10

Cash Basis

HFH OF CITRUS COUNTY, INC-HOMESTORE
Balance Sheet
As of March 31, 2010

	<u>Mar 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1104 · Petty Cash	97.52
1108 · Home Store-Bank of Inverness	17,569.24
Total Checking/Savings	<u>17,666.76</u>
Total Current Assets	17,666.76
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>30,762.54</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Building dreams	100.00
2100 · Payroll Liabilities	35.56
2155 · Sales Tax Payable	1,544.87
Total Other Current Liabilities	<u>1,680.43</u>
Total Current Liabilities	<u>1,680.43</u>
Total Liabilities	1,680.43
Equity	
3103 · Profit transferred to operating	-213,083.36
3102 · Retained Earnings	234,658.91
Net Income	7,506.56
Total Equity	<u>29,082.11</u>
TOTAL LIABILITIES & EQUITY	<u>30,762.54</u>