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03/10/11
Accrual Basis

HFH OF CITRUS COUNTY, INC-RESTORE II
Balance Sheet
As of February 28, 2011

	<u>Feb 28, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1108 · Restore II- Regions	14,212.46
Total Checking/Savings	<u>14,212.46</u>
Total Current Assets	<u>14,212.46</u>
TOTAL ASSETS	<u>14,212.46</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	24.47
2103 · Donation	5.00
2155 · Sales tax - Restore II	1,084.98
Total Other Current Liabilities	<u>1,114.45</u>
Total Current Liabilities	1,114.45
Long Term Liabilities	
2110 · Mortgage Note Pay Nature Coast	<u>-658.48</u>
Total Long Term Liabilities	<u>-658.48</u>
Total Liabilities	455.97
Equity	
Net Income	<u>13,756.49</u>
Total Equity	<u>13,756.49</u>
TOTAL LIABILITIES & EQUITY	<u>14,212.46</u>