

**HFH of Citrus County, Inc.**  
**Balance Sheet**  
As of June 30, 2009

	<u>Jun 30, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · Total of Cash Accounts	
1102.2 · Operating Funds-Am South Bank	24,314.75
1103.1 · PC Construction	200.00
1104 · Home Store-Petty Cash	97.52
1106 · Homeowners Escrow-Suntrust	28,101.04
1108 · Home Store-Bank of Inverness	11,503.88
<b>Total 1100 · Total of Cash Accounts</b>	<u>64,217.19</u>
<b>Total Checking/Savings</b>	64,217.19
<b>Other Current Assets</b>	
1500 · CIP Accounts	
1571 · CIP#47- Murray-5692 S Atlantis	28,091.39
1572 · CIP#48-Kartune-3019 E Odier	-606.52
1574 · CIP#51 Harrison-Long Ave	8,868.57
1575 · CIP#52 - Levine	1,661.83
<b>Total 1500 · CIP Accounts</b>	<u>38,015.27</u>
1541 · Final Plans/3Bd/2Bt	800.00
1543 · Land Inventory	58,871.49
<b>Total Other Current Assets</b>	<u>97,686.76</u>
<b>Total Current Assets</b>	161,903.95
<b>Fixed Assets</b>	
1301 · Equipment	19,630.88
1311 · Home Store Vehicle	16,058.35
1321 · Home Store Equipment	6,962.78
1399 · Accumulated Depreciation	-25,061.00
<b>Total Fixed Assets</b>	<u>17,591.01</u>
<b>Other Assets</b>	
1600 · Mortgages Receivable	
1602 · Mortgage Rec Armstrong-Mcphee	19,215.10
1603 · Mortgage Receivable-Arthur	21,760.88
1606 · Mortgage Receivable-Cardnell	22,739.50
1607 · Mortgage Receivable-Couch	13,879.12
1608 · Mortgage Receivable-Coursen	28,905.36
1609 · Mortgage Receivable-Hall	18,058.03
1610 · Mortgage Receivable-Heron	26,055.75
1611 · Mortgage Receivable-Moore	28,081.93
1613 · Mortgage Receivable-Roach	28,992.93
1614 · Mortgage Receivable-Smail	15,195.40
1615 · Mortgage Receivable-Spencer	28,700.00
1616 · Mortgage Rec-Summerlin/Penson	25,961.75
1617 · Mortgage Receivable-Tugleisa	11,659.82
1618 · Mortgage Rec-Waldron/Sledge	36,630.18
1620 · Mortgage Receivable-Walla	13,791.56
1622 · Mortgage Receivable-Alcorns	31,792.66
1623 · A/R Alcorns	426.17
1624 · Mortgage Receivable-Coiley	33,992.56
1627 · Mortgage Receivable-Parks	38,565.08
1628 · Mortgage Receivable-Perry	45,536.33
1629 · Mortgage Receivable-Newton	56,121.53

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1630 · Mortgage Receivable-Elliot	39,450.00
1631 · Mortgage Receivable-Sosnicki	57,686.56
1632 · Mortgage Receivable - Loren	48,099.85
1633 · Mortgage Receivable-Crusco/Getc	39,996.65
1634 · Mortgage Receivable - Ruttman	39,171.50
1635 · Mortgage Receivable - Evans	62,711.08
1636 · Mortgage Receivable - Kapiton	39,994.30
1637 · Mortgage Receivable - Esperon	42,250.00
1638 · Mortgage Receivable - Palmore	70,833.40
1639 · Mortgage Receivable - Kenyon	47,777.76
1640 · Mortgage Receivable - Knoll	53,166.64
1641 · Mortgage Receivable - Remenar	48,323.32
1642 · Mortgage Receivable - Waldman	48,472.21
1643 · Mortgage Receivable - Mayer	48,472.21
1644 · Mortgage Receivable - Whitten	49,444.44
1645 · Mortgage Rec - Cannington	49,027.77
1646 · Mortgage Rec - Lane	49,166.66
1647 · Mortgage Receivable - Gonnerman	49,583.33
1648 · Mortgage Rec - Diaz	49,722.22
1649 · Mortgage-Littlefield	50,000.00
1650 · Mortgage - Souter	55,000.00
1651 · Mortgage - Cohen	50,000.00
1652 · Mortgage - Kartune	50,000.00
Total 1600 · Mortgages Receivable	1,684,411.54
1900 · Unamortized Disc on Mortgages	-538,870.00
Total Other Assets	1,145,541.54
<b>TOTAL ASSETS</b>	<b>1,325,036.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2101 · Accounts Payable	-313.56
Total Accounts Payable	-313.56
Other Current Liabilities	
Dec 08 offset account	-1,217.64
2100 · Payroll Liabilities-Home Store	-5.65
2102 · Payroll Liabilities	1,316.47
2104 · Home Deposits & Down Payments	
Dupuis	100.00
Harrison	750.00
Jocelyn	200.00
Knight	200.00
Levine/Halstead	1,500.00
Murray	1,550.00
Palleja	50.00
Perez	50.00
Rhodes	750.00
Valdez	1,500.00
Weinel/Howard	1,000.00
2104 · Home Deposits & Down Payments - ...	-1,500.00
Total 2104 · Home Deposits & Down Payments	6,150.00
2155 · Sales Tax Payable-Home Store	1,305.23

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	<u>Jun 30, 09</u>
<b>2200 · Escrow accounts</b>	
2202 · Escrow-Armstrong/McPhee	-125.01
2203 · Escrow-Arthur	263.87
2206 · Escrow-Cardnell	1,054.35
2207 · Escrow-Couch	-220.08
2209 · Escrow-Coursen	1,117.75
2210 · Escrow-Hall	-3.96
2211 · Escrow-Heron	652.07
2212 · Escrow-Moore	968.02
2214 · Escrow-Roach	1,055.58
2215 · Escrow-Smail	809.85
2216 · Escrow-Spencer	-920.12
2217 · Escrow-Summerlin/Penson	521.73
2218 · Escrow-Tugleisa	398.39
2219 · Escrow-Waldron/Sledge	255.62
2220 · Escrow-Walla	783.20
2221 · Escrow-Alcorns	603.64
2222 · Escrow-Coiley	441.92
2223 · Escrow-Parks	413.14
2224 · Escrow-Newton	955.15
2225 · Escrow-Perry	1,522.50
2227 · Escrow Elliott	889.08
2228 · Escrow - Evans	1,362.02
2229 · Escrow - Ruttman	1,595.81
2230 · Escrow - Loren	925.09
2231 · Escrow - Crusco/Getchell	1,389.94
2232 · Escrow - Sosnicki	682.48
2233 · Escrow - Kapiton	1,643.93
2234 · Escrow - Esperon	925.83
2235 · Escrow - Palmore	1,228.96
2236 · Escrow-Kenyon	1,155.96
2237 · Escrow - Knoll	693.27
2238 · Escrow - Remenar	849.71
2239 · Escrow - Waldman	687.46
2240 · Escrow - Mayer	673.00
2241 · Escrow - Whitten	430.00
2242 · Escrow - Cannington	747.31
2243 · Escrow - Lane	966.66
2244 · Escrow-Gonnerman	423.33
2246 · Escrow - Diaz	322.22
2248 · Escrow-Valdez	-75.00
<b>Total 2200 · Escrow accounts</b>	<u>28,064.67</u>
<b>Total Other Current Liabilities</b>	<u>35,613.08</u>
<b>Total Current Liabilities</b>	35,299.52
<b>Long Term Liabilities</b>	
Brannen Bank Line of Credit	2,695.50
2140 · NP Suntrust-Tugleisa	8,015.09
<b>Total Long Term Liabilities</b>	<u>10,710.59</u>
<b>Total Liabilities</b>	46,010.11
<b>Equity</b>	
3102 · Fund Balance-Unrestricted	988,809.70
Net Income	<u>290,216.69</u>

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Total Equity	<u>1,279,026.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,325,036.50</u></u></b>