

11:23 AM
05/10/11
Accrual Basis

HFH of Citrus County, Inc.
Balance Sheet
As of April 30, 2011

	Apr 30, 11
ASSETS	
Current Assets	
Checking/Savings	
1100 · Total of Cash Accounts	
1102.5 · Operating Funds - Nature Coast	15,808.81
1103.1 · PC Construction	200.00
1104 · Home Store-Petty Cash	97.52
1106 · Homeowners Escrow-Suntrust	32,656.71
1108 · ReStore-Brannen	8,580.02
1109 · ReStore - Regions	5,000.00
Total 1100 · Total of Cash Accounts	62,343.06
Total Checking/Savings	62,343.06
Other Current Assets	
1445 · Purchase of new home store	53,025.91
1500 · CIP Accounts	
1580 · CIP Crystal River	411.96
1588 · CIP#64 Henizman- 3315 E Paula	41,199.25
1589 · CIP#65 - Aboutaleb 3327 E Paula	47,712.31
1590 · CIP#66 Alverez - 468 N Wheeler	38,859.28
1591 · CIP# 67 Caine- 482 N Wheeler	34,699.93
1592 · CIP#68 Baldwin-9544 N Fiegel	18,983.66
1593 · CIP#69 Trickle-9566 N Fiegel	18,674.66
1594 · CIP#70 Jones-9588 N Fiegel	19,065.98
1595 · CIP#71 Diaz-9602 N Fiegel	18,703.03
1596 · CIP#72 Gullledge-9624 N Fiegel	18,723.25
Total 1500 · CIP Accounts	257,033.31
1541 · Final Plans/3Bd/2Bt	800.00
1543 · Land Inventory	393,325.59
Total Other Current Assets	704,184.81
Total Current Assets	766,527.87
Fixed Assets	
1301 · Equipment	25,653.88
1303 · Property 7800 W Gulf to Lake	620,000.00
1304 · Closing cost 7800 W Gulf to Lak	5,497.00
1310 · Construction Vehicle	11,600.00
1311 · Home Store Vehicle	29,487.35
1321 · Home Store Equipment	6,962.78
1399 · Accumulated Depreciation	-25,061.00
Total Fixed Assets	674,140.01
Other Assets	
1600 · Mortgages Receivable	
1602 · Mortgage - Armstrong-McPhee	16,061.53
1603 · Mortgage -Arthur	18,439.04
1606 · Mortgage-Cardnell	19,450.74
1607 · Mortgage -Couch	10,911.96
1608 · Mortgage -Coursen	25,113.03
1609 · Mortgage -Hall	14,681.64
1610 · Mortgage -Heron	22,106.25
1611 · Mortgage -Moore	24,571.83
1613 · Mortgage -Roach	25,411.59
1614 · Mortgage -Smail	12,076.14

11:23 AM
05/10/11
Accrual Basis

HFH of Citrus County, Inc.
Balance Sheet
As of April 30, 2011

	Apr 30, 11
1615 · Mortgage -Spencer	25,025.00
1616 · Mortgage -Summerlin/Penson	22,150.25
1617 · Mortgage -Tugleisa	8,224.67
1618 · Mortgage -Waldron/Sledge	32,237.23
1620 · Mortgage -Walla	9,782.82
1622 · Mortgage -Alcorns	28,319.30
1624 · Mortgage -Coiley	29,969.64
1627 · Mortgage -Parks	35,198.04
1628 · Mortgage -Perry	41,693.12
1629 · Mortgage -Newton	51,349.79
1630 · Mortgage -Elliot	36,150.00
1631 · Mortgage -Sosnicki	53,083.15
1633 · Mortgage -Crusco/Getc	37,253.20
1634 · Mortgage - Ruttman	36,669.15
1635 · Mortgage - Evans	58,555.50
1636 · Mortgage - Kapiton	37,863.65
1637 · Mortgage - Esperon	39,500.00
1638 · Mortgage - Palmore	66,250.14
1639 · Mortgage - Kenyon	44,861.07
1640 · Mortgage - Knoll	49,805.48
1641 · Mortgage - Remenar	45,416.63
1642 · Mortgage - Waldman	45,416.63
1643 · Mortgage - Mayer	45,416.63
1645 · Mortgage - Cannington	45,972.19
1646 · Mortgage - Lane	46,111.08
1647 · Mortgage - Gonnerman	46,527.75
1648 · Mortgage - Diaz	46,805.53
1649 · Mortgage-Littlefield	46,944.42
1650 · Mortgage - Souter	51,639.06
1651 · Mortgage - Cohen	46,944.42
1652 · Mortgage - Kartune	47,083.31
1653 · Mortgage-Murray	47,361.09
1654 · Mortgage - Valdez	47,499.98
1655 · Mortgage-Harrison	47,361.09
1656 · Mortgage - Levine	71,666.56
1657 · Mortgage Howard/Weinel	48,472.21
1658 · Mortgage-Rhodes	48,472.21
1659 · Mortgage-CD Perez	47,499.99
1660 · Mortgage - Knight	48,749.99
1661 · Mortgage - Durrance	49,166.66
1662 · Mortgage - Dupuis	49,722.22
1663 · Mortgage-Palleja	49,444.44
1664 · Mortgage-Bryant	49,583.33
1665 · Mortgage-Kinker	50,000.00
1666 · Mortgage-Riox	50,000.00
1667 · Mortgage-Shepard/Reichard	50,000.00
Total 1600 · Mortgages Receivable	2,202,042.37
1900 · Unamortized Disc on Mortgages	-538,870.00
Total Other Assets	1,663,172.37
TOTAL ASSETS	3,103,840.25

HFH of Citrus County, Inc.
Balance Sheet
As of April 30, 2011

Apr 30, 11

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 · Payroll Liabilities-Home Store	1,113.49
2102 · Payroll Liabilities	1,731.15
2103 · Donation payable HFHCC	75.00
2104 · Home Deposits & Down Payments	
Aboutaleb	2,000.00
Alvaerz	2,000.00
B. Diaz	875.00
Baldwin/Snalt	2,000.00
C. Jones	1,000.00
Caine	2,000.00
Gulledge	1,250.00
Heinzman	1,840.00
Kinker	200.00
Trickel	2,000.00

Total 2104 · Home Deposits & Down Pay...	15,165.00
--	-----------

2200 · Escrow accounts

2202 · Escrow-Armstrong/McPhee	598.34
2203 · Escrow-Arthur	270.77
2206 · Escrow-Cardnell	1,014.08
2207 · Escrow-Couch	627.64
2209 · Escrow-Coursen	980.79
2210 · Escrow-Hall	316.77
2211 · Escrow-Heron	1,159.94
2212 · Escrow-Moore	1,039.92
2214 · Escrow-Roach	876.89
2215 · Escrow-Smail	849.33
2216 · Escrow-Spencer	354.34
2217 · Escrow-Summerlin/Penson	1,252.86
2218 · Escrow-Tugleisa	1,160.56
2219 · Escrow-Waldron/Sledge	772.85
2220 · Escrow-Walla	557.40
2221 · Escrow-Alcorns	694.98
2222 · Escrow-Coiley	658.40
2223 · Escrow-Parks	362.71
2224 · Escrow-Newton	1,027.27
2225 · Escrow-Perry	1,238.15
2227 · Escrow Elliott	1,002.72
2228 · Escrow - Evans	1,527.55
2229 · Escrow - Ruttman	1,349.09
2231 · Escrow - Crusco/Getchell	1,300.14
2232 · Escrow - Sosnicki	1,217.40
2233 · Escrow - Kapiton	259.27
2234 · Escrow - Esperon	1,567.21
2235 · Escrow - Palmore	1,416.73
2236 · Escrow-Kenyon	893.20
2237 · Escrow - Knoll	795.02
2238 · Escrow - Remenar	801.10
2239 · Escrow - Waldman	1,105.69
2240 · Escrow - Mayer	1,209.88
2242 · Escrow - Cannington	1,243.09
2243 · Escrow - Lane	1,467.01
2244 · Escrow-Gonnerman	1,202.17

11:23 AM
05/10/11
Accrual Basis

HFH of Citrus County, Inc.
Balance Sheet
As of April 30, 2011

	Apr 30, 11
2245 · Escrow - Souter	695.01
2246 · Escrow - Diaz	944.40
2247 · Escrow-Littlefield	631.00
2248 · Escrow-Valdez	1,137.77
2249 · Escrow - Cohen	1,353.54
2250 · Escrow - Kartune	1,130.27
2251 · Escrow-Murray	1,164.91
2252 · Escrow-Harrison	1,363.27
2253 · Escrow-Levine	976.40
2254 · Escrow -Howard/Weinel	729.21
2255 · Escrow-Rhoads	933.21
2256 · Escrow - Perez	2,284.99
2257 · Escrow - Knight	1,104.99
2258 · Escrow - Durrance	711.66
2259 · Escrow - Dupuis	187.22
2260 · Escrow-Palleja	524.44
2261 · Escrow-Bryant	393.33
Total 2200 · Escrow accounts	50,436.88
Total Other Current Liabilities	68,521.52
Total Current Liabilities	68,521.52
Long Term Liabilities	
Brannen Bank Line of Credit	152,247.36
2011 · Note Payable Nature Coast Bank	283,332.03
2110 · Mortgage payable Nature Coast B	463,783.12
2140 · NP Suntrust-Tugleisa	5,723.35
Total Long Term Liabilities	905,085.86
Total Liabilities	973,607.38
Equity	
3102 · Fund Balance-Unrestricted	1,672,096.05
Net Income	458,136.82
Total Equity	2,130,232.87
TOTAL LIABILITIES & EQUITY	3,103,840.25