

12:44 PM
12/07/09
Cash Basis

HFH OF CITRUS COUNTY, INC-HOMESTORE
Balance Sheet
As of November 30, 2009

	<u>Nov 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1104 · Petty Cash	97.52
1108 · Home Store-Bank of Inverness	13,367.62
Total Checking/Savings	<u>13,465.14</u>
Total Current Assets	13,465.14
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>26,560.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Building dreams	200.00
2100 · Payroll Liabilities	6.08
2155 · Sales Tax Payable	1,221.73
Total Other Current Liabilities	<u>1,427.81</u>
Total Current Liabilities	<u>1,427.81</u>
Total Liabilities	1,427.81
Equity	
3103 · Profit transferred to operating	-213,083.36
3102 · Retained Earnings	234,652.96
Net Income	3,563.51
Total Equity	<u>25,133.11</u>
TOTAL LIABILITIES & EQUITY	<u>26,560.92</u>