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07/12/08
Accrual Basis

HFH of Citrus County, Inc.
Summary Balance Sheet
As of June 30, 2008

	<u>Jun 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	116,147.20
Other Current Assets	<u>135,297.88</u>
Total Current Assets	251,445.08
Fixed Assets	21,565.01
Other Assets	<u>708,374.56</u>
TOTAL ASSETS	<u>981,384.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-313.56
Other Current Liabili...	<u>26,446.90</u>
Total Current Liabilities	26,133.34
Long Term Liabilities	<u>9,265.13</u>
Total Liabilities	35,398.47
Equity	<u>945,986.18</u>
TOTAL LIABILITIES & EQUI...	<u>981,384.65</u>