

10:50 AM  
04/06/10  
Accrual Basis

HFH of Citrus County, Inc.  
**Balance Sheet**  
As of March 31, 2010

	Mar 31, 10
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1100 · Total of Cash Accounts	
1102.2 · Operating Funds-Am South Bank	8,823.28
1103.1 · PC Construction	200.00
1104 · Home Store-Petty Cash	97.52
1106 · Homeowners Escrow-Suntrust	30,691.66
1108 · Home Store-Bank of Inverness	8,580.02
Total 1100 · Total of Cash Accounts	48,392.48
Total Checking/Savings	48,392.48
Other Current Assets	
1500 · CIP Accounts	
1576 · CIP#53 Howard/Weinel 3527 Theo	60,014.93
1577 · CIP#54 Rhodes 3503 E Theo	42,230.52
1578 · CIP#55 Perez-969 SE 1st Terr	23,237.44
1579 · CIP#56 Knight-975 SE 1st Terr	22,926.05
1580 · CIP Crystal River	411.96
1581 · CIP#57 Durrance-2902 Eastwood	14,748.41
1582 · CIP#58 Dupuis-2904 Eastwood	14,748.41
Total 1500 · CIP Accounts	178,317.72
1541 · Final Plans/3Bd/2Bt	800.00
1543 · Land Inventory	179,118.59
Total Other Current Assets	358,236.31
Total Current Assets	406,628.79
Fixed Assets	
1301 · Equipment	24,630.88
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	47,620.01

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**Other Assets**

**1600 · Mortgages Receivable**

1602 · Mortgage Rec Armstrong-McPhee	17,863.57
1603 · Mortgage Receivable-Arthur	20,404.90
1606 · Mortgage Receivable-Cardnell	21,447.28
1607 · Mortgage Receivable-Couch	12,677.10
1608 · Mortgage Receivable-Coursen	27,350.03
1609 · Mortgage Receivable-Hall	16,580.55
1610 · Mortgage Receivable-Heron	24,726.25
1611 · Mortgage Receivable-Moore	26,645.98
1613 · Mortgage Receivable-Roach	27,628.61
1614 · Mortgage Receivable-Smail	13,938.92
1615 · Mortgage Receivable-Spencer	27,475.00
1616 · Mortgage Rec-Summerlin/Penson	24,281.50
1617 · Mortgage Receivable-Tugleisa	10,166.32
1618 · Mortgage Rec-Waldron/Sledge	34,889.49
1620 · Mortgage Receivable-Walla	12,152.07
1622 · Mortgage Receivable-Alcorns	30,410.02
1624 · Mortgage Receivable-Coiley	32,346.82
1627 · Mortgage Receivable-Parks	37,187.56
1628 · Mortgage Receivable-Perry	43,989.83
1629 · Mortgage Receivable-Newton	54,166.50
1630 · Mortgage Receivable-Elliot	38,100.00
1631 · Mortgage Receivable-Sosnicki	55,683.19
1633 · Mortgage Receivable-Crusco/Getc	38,511.70
1634 · Mortgage Receivable - Ruttman	37,983.16
1635 · Mortgage Receivable - Evans	61,011.07
1636 · Mortgage Receivable - Kapiton	38,819.25
1637 · Mortgage Receivable - Esperon	41,125.00
1638 · Mortgage Receivable - Palmore	68,958.43
1639 · Mortgage Receivable - Kenyon	46,527.75
1640 · Mortgage Receivable - Knoll	51,791.62
1641 · Mortgage Receivable - Remenar	47,073.31
1642 · Mortgage Receivable - Waldman	47,222.20
1643 · Mortgage Receivable - Mayer	47,361.09
1645 · Mortgage Rec - Cannington	47,777.76
1646 · Mortgage Rec - Lane	47,777.76
1647 · Mortgage Receivable - Gonnerman	48,333.32
1648 · Mortgage Rec - Diaz	48,611.10
1649 · Mortgage-Littlefield	48,749.99
1650 · Mortgage - Souter	53,625.07

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1651 · Mortgage - Cohen	48,888.88
1652 · Mortgage - Kartune	48,888.88
1653 · Mortgage-Murray	49,166.66
1654 · Mortgage - Valdez	49,305.55
1655 · Mortgage-Harrison	49,444.44
1656 · Mortgage - Levine	74,374.98
Total 1600 · Mortgages Receivable	1,751,440.46
1900 · Unamortized Disc on Mortgages	-538,870.00
Total Other Assets	1,212,570.46
<b>TOTAL ASSETS</b>	<b>1,666,819.26</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2102 · Payroll Liabilities	41.00
2104 · Home Deposits & Down Payments	
Bryant	50.00
Dupuis	600.00
Durrance	1,500.00
Kinker	1,000.00
Knight	1,500.00
Palleja	550.00
Perez	1,500.00
Rhodes	1,500.00
Weinel/Howard	1,500.00
Total 2104 · Home Deposits & Down Pay...	9,700.00
2200 · Escrow accounts	
2202 · Escrow-Armstrong/McPhee	459.28
2203 · Escrow-Arthur	61.06
2206 · Escrow-Cardnell	738.71
2207 · Escrow-Couch	410.64
2209 · Escrow-Coursen	855.80
2210 · Escrow-Hall	105.76
2211 · Escrow-Heron	618.85
2212 · Escrow-Moore	1,039.56
2214 · Escrow-Roach	655.08
2215 · Escrow-Smail	571.90

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2216 · Escrow-Spencer	-298.56
2217 · Escrow-Summerlin/Penson	1,018.04
2218 · Escrow-Tugleisa	1,227.89
2219 · Escrow-Waldron/Sledge	578.30
2220 · Escrow-Walla	494.41
2221 · Escrow-Alcorns	562.29
2222 · Escrow-Coiley	348.93
2223 · Escrow-Parks	1,059.24
2224 · Escrow-Newton	764.08
2225 · Escrow-Perry	667.70
2227 · Escrow Elliott	1,337.54
2228 · Escrow - Evans	718.03
2229 · Escrow - Ruttman	1,555.78
2231 · Escrow - Crusco/Getchell	1,333.40
2232 · Escrow - Sosnicki	1,329.16
2233 · Escrow - Kapiton	985.01
2234 · Escrow - Esperon	1,315.85
2235 · Escrow - Palmore	1,062.11
2236 · Escrow-Kenyon	573.31
2237 · Escrow - Knoll	1,313.17
2238 · Escrow - Remenar	1,478.24
2239 · Escrow - Waldman	1,312.39
2240 · Escrow - Mayer	746.82
2242 · Escrow - Cannington	792.92
2243 · Escrow - Lane	1,381.15
2244 · Escrow-Gonnerman	1,032.19
2245 · Escrow - Souter	922.64
2246 · Escrow - Diaz	1,536.10
2247 · Escrow-Littlefield	1,194.99
2248 · Escrow-Valdez	688.95
2249 · Escrow - Cohen	1,032.88
2250 · Escrow - Kartune	1,053.88
2251 · Escrow-Murray	891.66
2252 · Escrow_Harrison	524.44
2253 · Escrow-Levine	394.98
Total 2200 · Escrow accounts	38,446.55
Total Other Current Liabilities	48,187.55
Total Current Liabilities	48,187.55

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Long Term Liabilities	
Brannen Bank Line of Credit	198,910.16
2140 · NP Suntrust-Tugleisa	<u>7,077.56</u>
Total Long Term Liabilities	<u>205,987.72</u>
Total Liabilities	254,175.27
Equity	
3102 · Fund Balance-Unrestricted	1,231,735.43
Net Income	<u>180,908.56</u>
Total Equity	<u>1,412,643.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,666,819.26</u></u>