

9:47 AM
07/10/09
Cash Basis

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

	<u>Jun 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1104 · Petty Cash	97.52
1108 · Home Store-Bank of Inverness	11,042.44
Total Checking/Savings	<u>11,139.96</u>
Total Current Assets	11,139.96
Fixed Assets	
1321 · Equipment	6,820.78
1311 · Home Store Vehicle	4,625.00
Total Fixed Assets	<u>11,445.78</u>
TOTAL ASSETS	<u>22,585.74</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Building dreams	200.00
2100 · Payroll Liabilities	1,449.51
2155 · Sales Tax Payable	834.79
Total Other Current Liabilities	<u>2,484.30</u>
Total Current Liabilities	<u>2,484.30</u>
Total Liabilities	2,484.30
Equity	
3103 · Profit transferred to operating	-213,083.36
3102 · Retained Earnings	233,241.45
Net Income	-56.65
Total Equity	<u>20,101.44</u>
TOTAL LIABILITIES & EQUITY	<u>22,585.74</u>