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07/12/07
Accrual Basis

HFH of Citrus County, Inc.
Summary Balance Sheet
As of June 30, 2007

| | <u>Jun 30, 07</u> |
|---------------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | 247,521.31 |
| Other Current Assets | <u>175,702.43</u> |
| Total Current Assets | 423,223.74 |
| Fixed Assets | 31,980.38 |
| Other Assets | <u>684,803.03</u> |
| TOTAL ASSETS | <u>1,140,007.15</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 240.19 |
| Other Current Liabilit... | <u>23,239.89</u> |
| Total Current Liabilities | 23,480.08 |
| Long Term Liabilities | <u>10,619.34</u> |
| Total Liabilities | 34,099.42 |
| Equity | <u>1,105,907.73</u> |
| TOTAL LIABILITIES & EQUITY | <u>1,140,007.15</u> |