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10/07/10

Cash Basis

HFH OF CITRUS COUNTY, INC-HOMESTORE

Balance Sheet

As of September 30, 2010

	Sep 30, 10
ASSETS	
Current Assets	
Checking/Savings	
1104 · Petty Cash	97.52
1108 · Home Store-Bank of Inverness	11,111.52
Total Checking/Savings	11,209.04
Total Current Assets	11,209.04
Fixed Assets	
1321 · Equipment	8,470.78
1311 · Home Store Vehicle	4,625.00
Total Fixed Assets	13,095.78
TOTAL ASSETS	24,304.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Building dreams	100.00
2100 · Payroll Liabilities	1.01
2155 · Sales Tax Payable	1,171.02
Total Other Current Liabilities	1,272.03
Total Current Liabilities	1,272.03
Total Liabilities	1,272.03
Equity	
3103 · Profit transferred to operating	-213,083.36
3102 · Retained Earnings	232,817.30
Net Income	3,298.85
Total Equity	23,032.79
TOTAL LIABILITIES & EQUITY	24,304.82