

9:38 AM
11/09/10
Accrual Basis

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

	<u>Oct 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Total of Cash Accounts	
1102.2 · Operating Funds-Am South Bank	9,489.40
1103.1 · PC Construction	200.00
1104 · Home Store-Petty Cash	97.52
1106 · Homeowners Escrow-Suntrust	40,457.40
1108 · Home Store-Bank of Inverness	20,187.88
Total 1100 · Total of Cash Accounts	<u>70,432.20</u>
Total Checking/Savings	70,432.20
Other Current Assets	
1445 · Purchase of new home store	9,103.00
1500 · CIP Accounts	
1580 · CIP Crystal River	411.96
1582 · CIP#58 Dupuis-2904 Eastwood	56,290.46
1583 · CIP#59 Palleja - 60 S Rooks	31,138.83
1584 · CIP#60 Bryant - 3596 E Theo	24,895.72
1585 · CIP#61Kinker- 8661Bushetta Loop	11,787.59
1586 · CIP#62 Riox -3369 Paula	1,679.72
1587 · CIP#63 Shepard - 3345 Paula	1,444.72
Total 1500 · CIP Accounts	<u>127,649.00</u>
1541 · Final Plans/3Bd/2Bt	800.00
1543 · Land Inventory	269,491.59
Total Other Current Assets	<u>407,043.59</u>
Total Current Assets	477,475.79
Fixed Assets	
1301 · Equipment	25,653.88
1310 · Construction Vehicle	11,600.00
1311 · Home Store Vehicle	29,487.35
1321 · Home Store Equipment	6,962.78
1399 · Accumulated Depreciation	<u>-25,061.00</u>
Total Fixed Assets	48,643.01
Other Assets	
1600 · Mortgages Receivable	
1602 · Mortgage - Armstrong-Mcphee	16,812.38
1603 · Mortgage -Arthur	19,346.36
1606 · Mortgage-Cardnell	20,372.22
1607 · Mortgage -Couch	11,726.64
1608 · Mortgage -Coursen	26,135.53
1609 · Mortgage -Hall	15,558.06
1610 · Mortgage -Heron	23,088.75
1611 · Mortgage -Moore	25,529.13
1613 · Mortgage -Roach	26,434.83
1614 · Mortgage -Smail	13,025.48
1615 · Mortgage -Spencer	26,075.00
1616 · Mortgage -Summerlin/Penson	23,132.75
1617 · Mortgage -Tugleisa	9,120.77
1618 · Mortgage -Waldron/Sledge	33,461.35
1620 · Mortgage -Walla	10,876.32
1622 · Mortgage -Alcorns	29,207.35

9:38 AM
11/09/10
Accrual Basis

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

	Oct 31, 10
1624 · Mortgage -Coiley	31,066.80
1627 · Mortgage -Parks	36,116.28
1628 · Mortgage -Perry	42,929.81
1629 · Mortgage -Newton	52,649.81
1630 · Mortgage -Elliot	37,050.00
1631 · Mortgage -Sosnicki	54,383.17
1633 · Mortgage -Crusco/Getc	37,992.20
1634 · Mortgage - Ruttman	37,198.30
1635 · Mortgage - Evans	59,688.84
1636 · Mortgage - Kapiton	37,863.65
1637 · Mortgage - Esperon	40,250.00
1638 · Mortgage - Palmore	67,500.12
1639 · Mortgage - Kenyon	45,555.52
1640 · Mortgage - Knoll	50,722.16
1641 · Mortgage - Remenar	46,288.86
1642 · Mortgage - Waldman	46,249.97
1643 · Mortgage - Mayer	46,388.86
1645 · Mortgage - Cannington	46,805.53
1646 · Mortgage - Lane	46,944.42
1647 · Mortgage - Gonnerman	47,361.09
1648 · Mortgage - Diaz	47,638.87
1649 · Mortgage-Littlefield	47,777.76
1650 · Mortgage - Souter	52,555.68
1651 · Mortgage - Cohen	47,916.65
1652 · Mortgage - Kartune	47,916.65
1653 · Mortgage-Murray	48,194.43
1654 · Mortgage - Valdez	48,333.32
1655 · Mortgage-Harrison	48,333.32
1656 · Mortgage - Levine	72,916.60
1657 · Mortgage Howard/Weinel	49,305.55
1658 · Mortgage-Rhodes	49,166.66
1659 · Mortgage-CD Perez	49,444.44
1660 · Mortgage - Knight	49,583.33
1661 · Mortgage - Durrance	50,000.00
Total 1600 · Mortgages Receivable	1,949,991.57
1900 · Unamortized Disc on Mortgages	-538,870.00
Total Other Assets	1,411,121.57
TOTAL ASSETS	1,937,240.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities-Home Store	632.94
2102 · Payroll Liabilities	1,732.48

9:38 AM
11/09/10
Accrual Basis

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

	Oct 31, 10
2104 · Home Deposits & Down Payments	
Aboutaleb	1,000.00
Alvaerz	100.00
Bryant	1,900.00
Caine	130.00
Dupuis	1,500.00
Heinzman	640.00
Kinker	1,000.00
Palleja	1,200.00
Riox	1,350.00
Shepard/Reichard	300.00
Stanton	150.00
Total 2104 · Home Deposits & Down Pay...	9,270.00
2200 · Escrow accounts	
2202 · Escrow-Armstrong/McPhee	-94.64
2203 · Escrow-Arthur	790.52
2206 · Escrow-Cardnell	769.65
2207 · Escrow-Couch	290.43
2209 · Escrow-Coursen	927.65
2210 · Escrow-Hall	105.27
2211 · Escrow-Heron	1,576.35
2212 · Escrow-Moore	1,966.71
2214 · Escrow-Roach	1,185.30
2215 · Escrow-Smail	342.78
2216 · Escrow-Spencer	487.44
2217 · Escrow-Summerlin/Penson	1,003.29
2218 · Escrow-Tugleisa	935.97
2219 · Escrow-Waldron/Sledge	620.58
2220 · Escrow-Walla	72.90
2221 · Escrow-Alcorns	1,244.62
2222 · Escrow-Coiley	1,083.91
2223 · Escrow-Parks	1,066.12
2224 · Escrow-Newton	832.39
2225 · Escrow-Perry	847.68
2227 · Escrow Elliott	1,569.92
2228 · Escrow - Evans	1,389.80
2229 · Escrow - Ruttman	1,440.86
2231 · Escrow - Crusco/Getchell	1,200.19
2232 · Escrow - Sosnicki	1,181.76
2233 · Escrow - Kapiton	1,292.41
2234 · Escrow - Esperon	1,424.90
2235 · Escrow - Palmore	1,108.99
2236 · Escrow-Kenyon	1,266.08
2237 · Escrow - Knoll	1,397.21
2238 · Escrow - Remenar	1,312.45
2239 · Escrow - Waldman	1,860.32
2240 · Escrow - Mayer	830.40
2242 · Escrow - Cannington	966.11
2243 · Escrow - Lane	1,654.81
2244 · Escrow-Gonnerman	2,019.96
2245 · Escrow - Souter	1,197.25
2246 · Escrow - Diaz	1,872.53
2247 · Escrow-Littlefield	1,503.76
2248 · Escrow-Valdez	935.72
2249 · Escrow - Cohen	1,312.69
2250 · Escrow - Kartune	1,340.65

9:38 AM
11/09/10
Accrual Basis

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

	Oct 31, 10
2251 · Escrow-Murray	1,216.47
2252 · Escrow-Harrison	1,074.32
2253 · Escrow-Levine	666.60
2254 · Escrow -Howard/Weinel	580.55
2255 · Escrow-Rhoads	711.66
2256 · Escrow - Perez	524.44
2257 · Escrow - Knight	393.33
Total 2200 · Escrow accounts	51,301.06
Total Other Current Liabilities	62,936.48
Total Current Liabilities	62,936.48
Long Term Liabilities	
Brannen Bank Line of Credit	171,502.08
2140 · NP Suntrust-Tugleisa	6,348.37
Total Long Term Liabilities	177,850.45
Total Liabilities	240,786.93
Equity	
3102 · Fund Balance-Unrestricted	1,672,096.05
Net Income	24,357.39
Total Equity	1,696,453.44
TOTAL LIABILITIES & EQUITY	1,937,240.37