

**HFH of Citrus County, Inc.**  
**Balance Sheet**  
As of October 31, 2009

	<u>Oct 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · Total of Cash Accounts	
1102.2 · Operating Funds-Am South Bank	7,055.36
1103.1 · PC Construction	200.00
1104 · Home Store-Petty Cash	97.52
1106 · Homeowners Escrow-Suntrust	23,578.80
1108 · Home Store-Bank of Inverness	8,580.02
<b>Total 1100 · Total of Cash Accounts</b>	<u>39,511.70</u>
<b>Total Checking/Savings</b>	39,511.70
<b>Other Current Assets</b>	
1500 · CIP Accounts	
1574 · CIP#51 Harrison-504 Long Ave	45,370.82
1575 · CIP#52 Levine 3471 Jaclyn Lane	43,986.40
1576 · CIP#53 Howard/Weinel 3527 Theo	21,179.72
1577 · CIP#54 Rhodes 3503 E Theo	18,335.62
1578 · CIP#55 Crystal River	109.36
<b>Total 1500 · CIP Accounts</b>	<u>128,981.92</u>
1541 · Final Plans/3Bd/2Bt	800.00
1543 · Land Inventory	71,809.59
<b>Total Other Current Assets</b>	<u>201,591.51</u>
<b>Total Current Assets</b>	241,103.21
<b>Fixed Assets</b>	
1301 · Equipment	24,630.88
1310 · Construction Vehicle	11,600.00
1311 · Home Store Vehicle	16,058.35
1321 · Home Store Equipment	6,962.78
1399 · Accumulated Depreciation	-25,061.00
<b>Total Fixed Assets</b>	<u>34,191.01</u>
<b>Other Assets</b>	
1600 · Mortgages Receivable	
1602 · Mortgage Rec Armstrong-McPhee	18,614.42
1603 · Mortgage Receivable-Arthur	21,161.00
1606 · Mortgage Receivable-Cardnell	22,278.76
1607 · Mortgage Receivable-Couch	13,356.00
1608 · Mortgage Receivable-Coursen	28,217.53
1609 · Mortgage Receivable-Hall	17,310.90
1610 · Mortgage Receivable-Heron	25,545.00
1611 · Mortgage Receivable-Moore	27,443.73
1613 · Mortgage Receivable-Roach	28,481.31
1614 · Mortgage Receivable-Smail	14,638.92
1615 · Mortgage Receivable-Spencer	28,175.00
1616 · Mortgage Rec Summerlin/Penson	25,097.75
1617 · Mortgage Receivable-Tugleisa	10,913.07
1618 · Mortgage Rec Waldron/Sledge	36,113.61
1620 · Mortgage Receivable-Walla	13,063.32
1622 · Mortgage Receivable-Alcorns	31,269.07
1624 · Mortgage Receivable-Coiley	33,261.12
1627 · Mortgage Receivable-Parks	37,952.76
1628 · Mortgage Receivable-Perry	44,566.85

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1629 · Mortgage Receivable-Newton	55,330.85
1630 · Mortgage Receivable-Elliot	38,850.00
1631 · Mortgage Receivable-Sosnicki	56,819.88
1633 · Mortgage Receivable-Crusco/Getc	39,398.85
1634 · Mortgage Receivable - Ruttman	38,615.70
1635 · Mortgage Receivable - Evans	61,955.52
1636 · Mortgage Receivable - Kapiton	39,297.05
1637 · Mortgage Receivable - Esperon	41,750.00
1638 · Mortgage Receivable - Palmore	70,000.08
1639 · Mortgage Receivable - Kenyon	47,222.20
1640 · Mortgage Receivable - Knoll	52,555.52
1641 · Mortgage Receivable - Remenar	47,889.54
1642 · Mortgage Receivable - Waldman	47,916.65
1643 · Mortgage Receivable - Mayer	47,916.65
1645 · Mortgage Rec - Cannington	48,472.21
1646 · Mortgage Rec - Lane	48,611.10
1647 · Mortgage Receivable - Gonnerman	49,027.77
1648 · Mortgage Rec - Diaz	49,166.66
1649 · Mortgage-Littlefield	49,444.44
1650 · Mortgage - Souter	54,388.92
1651 · Mortgage - Cohen	49,583.33
1652 · Mortgage - Kartune	49,583.33
1653 · Mortgage-Murray	49,861.11
1654 · Mortgage - Valdez	50,000.00
Total 1600 · Mortgages Receivable	1,661,117.48
1900 · Unamortized Disc on Mortgages	-538,870.00
Total Other Assets	1,122,247.48
<b>TOTAL ASSETS</b>	<b>1,397,541.70</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities-Home Store	600.02
2102 · Payroll Liabilities	1,401.50
2104 · Home Deposits & Down Payments	
Dupuis	400.00
Durrance	200.00
Jocelyn	450.00
Knight	550.00
Levine/Halstead	1,500.00
Palleja	250.00
Perez	550.00
Rhodes	1,000.00
Valdez	555.56
Weinel/Howard	1,100.00
Total 2104 · Home Deposits & Down Pay...	6,555.56

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	Oct 31, 09
2200 · Escrow accounts	
2202 · Escrow-Armstrong/McPhee	374.31
2203 · Escrow-Arthur	721.11
2206 · Escrow-Cardnell	595.61
2207 · Escrow-Couch	196.80
2209 · Escrow-Coursen	845.22
2210 · Escrow-Hall	470.76
2211 · Escrow-Heron	1,138.32
2212 · Escrow-Moore	1,485.82
2214 · Escrow-Roach	1,502.66
2215 · Escrow-Smail	406.16
2216 · Escrow-Spencer	-431.12
2217 · Escrow-Summerlin/Penson	900.73
2218 · Escrow-Tugleisa	1,011.60
2219 · Escrow-Waldron/Sledge	645.51
2220 · Escrow-Walla	150.66
2221 · Escrow-Alcorns	1,033.30
2222 · Escrow-Coiley	910.48
2223 · Escrow-Parks	1,023.98
2224 · Escrow-Newton	1,407.47
2225 · Escrow-Perry	834.82
2227 · Escrow Elliott	1,411.08
2228 · Escrow - Evans	1,709.46
2229 · Escrow - Ruttman	1,348.88
2231 · Escrow - Crusco/Getchell	2,141.86
2232 · Escrow - Sosnicki	1,215.80
2233 · Escrow - Kapiton	2,152.68
2234 · Escrow - Esperon	1,381.83
2235 · Escrow - Palmore	958.91
2236 · Escrow-Kenyon	1,585.40
2237 · Escrow - Knoll	1,260.15
2238 · Escrow - Remenar	1,307.93
2239 · Escrow - Waldman	1,276.90
2240 · Escrow - Mayer	1,289.44
2241 · Escrow - Whitten	355.00
2242 · Escrow - Cannington	600.01
2243 · Escrow - Lane	984.10
2244 · Escrow-Gonnerman	987.77
2245 · Escrow - Souter	668.92
2246 · Escrow - Diaz	966.66
2247 · Escrow-Littlefield	564.44
2249 · Escrow - Cohen	312.33
2250 · Escrow - Kartune	423.33
2251 · Escrow-Murray	161.11
Total 2200 · Escrow accounts	40,288.19
Total Other Current Liabilities	48,845.27
Total Current Liabilities	48,845.27
Long Term Liabilities	
Brannen Bank Line of Credit	102,468.26
2140 · NP Suntrust-Tugleisa	7,598.41
Total Long Term Liabilities	110,066.67
Total Liabilities	158,911.94

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	<u>Oct 31, 09</u>
<b>Equity</b>	
3102 - Fund Balance-Unrestricted	1,231,580.43
Net Income	<u>7,049.33</u>
<b>Total Equity</b>	<u>1,238,629.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,397,541.70</u></u>