

10:45 AM

01/11/08

Accrual Basis

HFH of Citrus County, Inc.
Summary Balance Sheet
As of January 11, 2008

	<u>Jan 11, 08</u>
ASSETS	
Current Assets	
Checking/Savings	142,614.00
Other Current Assets	118,197.14
Total Current Assets	260,811.14
Fixed Assets	29,495.11
Other Assets	531,912.05
TOTAL ASSETS	<u><u>822,218.30</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	240.19
Other Current Liabilit...	11,216.85
Total Current Liabilities	11,457.04
Long Term Liabilities	9,994.32
Total Liabilities	21,451.36
Equity	800,766.94
TOTAL LIABILITIES & EQUITY	<u><u>822,218.30</u></u>