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09/08/10

Cash Basis

HFH OF CITRUS COUNTY, INC-HOMESTORE
Balance Sheet
As of August 31, 2010

| | <u>Aug 31, 10</u> |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1104 · Petty Cash | 97.52 |
| 1108 · Home Store-Bank of Inverness | 13,796.23 |
| Total Checking/Savings | <u>13,893.75</u> |
| Total Current Assets | 13,893.75 |
| Fixed Assets | |
| 1321 · Equipment | 8,470.78 |
| 1311 · Home Store Vehicle | 4,625.00 |
| Total Fixed Assets | <u>13,095.78</u> |
| TOTAL ASSETS | <u>26,989.53</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Building dreams | 100.00 |
| 2155 · Sales Tax Payable | 1,183.43 |
| Total Other Current Liabilities | <u>1,283.43</u> |
| Total Current Liabilities | <u>1,283.43</u> |
| Total Liabilities | 1,283.43 |
| Equity | |
| 3103 · Profit transferred to operating | -213,083.36 |
| 3102 · Retained Earnings | 232,817.30 |
| Net Income | 5,972.16 |
| Total Equity | <u>25,706.10</u> |
| TOTAL LIABILITIES & EQUITY | <u>26,989.53</u> |