

9:42 AM
12/09/10
Accrual Basis

HFH of Citrus County, Inc.
Balance Sheet
As of November 30, 2010

	<u>Nov 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Total of Cash Accounts	
1102.2 · Operating Funds-Am South Bank	21,471.60
1103.1 · PC Construction	200.00
1104 · Home Store-Petty Cash	97.52
1106 · Homeowners Escrow-Suntrust	32,667.88
1108 · Home Store-Bank of Inverness	8,580.02
Total 1100 · Total of Cash Accounts	<u>63,017.02</u>
Total Checking/Savings	63,017.02
Other Current Assets	
1445 · Purchase of new home store	8,243.29
1500 · CIP Accounts	
1580 · CIP Crystal River	411.96
1583 · CIP#59 Palreja - 60 S Rooks	46,015.57
1584 · CIP#60 Bryant - 3596 E Theo	37,677.34
1585 · CIP#61Kinker- 8661Bushetta Loop	15,055.08
1586 · CIP#62 Riox -3369 Paula	12,464.53
1587 · CIP#63 Shepard - 3345 Paula	12,492.93
Total 1500 · CIP Accounts	<u>124,117.41</u>
1541 · Final Plans/3Bd/2Bt	800.00
1543 · Land Inventory	273,185.59
Total Other Current Assets	<u>406,346.29</u>
Total Current Assets	469,363.31
Fixed Assets	
1301 · Equipment	25,653.88
1303 · Property 7800 W Gulf to Lake	620,000.00
1304 · Closing cost 7800 W Gulf to Lak	5,497.00
1310 · Construction Vehicle	11,600.00
1311 · Home Store Vehicle	29,487.35
1321 · Home Store Equipment	6,962.78
1399 · Accumulated Depreciation	-25,061.00
Total Fixed Assets	<u>674,140.01</u>
Other Assets	
1600 · Mortgages Receivable	
1602 · Mortgage - Armstrong-Mcphee	16,812.38
1603 · Mortgage -Arthur	19,195.14
1606 · Mortgage-Cardnell	20,218.64
1607 · Mortgage -Couch	11,590.86
1608 · Mortgage -Coursen	25,962.03
1609 · Mortgage -Hall	15,411.99
1610 · Mortgage -Heron	23,088.75
1611 · Mortgage -Moore	25,369.58
1613 · Mortgage -Roach	26,264.29
1614 · Mortgage -Smail	12,889.86
1615 · Mortgage -Spencer	25,900.00
1616 · Mortgage -Summerlin/Penson	23,132.75
1617 · Mortgage -Tugleisa	8,971.42
1618 · Mortgage -Waldron/Sledge	33,257.33
1620 · Mortgage -Walla	10,694.07

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1622 · Mortgage -Alcorns	29,028.54
1624 · Mortgage -Coiley	30,883.94
1627 · Mortgage -Parks	35,963.24
1628 · Mortgage -Perry	42,576.47
1629 · Mortgage -Newton	52,433.14
1630 · Mortgage -Elliot	36,900.00
1631 · Mortgage -Sosnicki	54,166.50
1633 · Mortgage -Crusco/Getc	37,992.20
1634 · Mortgage - Ruttman	37,046.85
1635 · Mortgage - Evans	59,499.95
1636 · Mortgage - Kapiton	37,863.65
1637 · Mortgage - Esperon	40,125.00
1638 · Mortgage - Palmore	67,291.79
1639 · Mortgage - Kenyon	45,416.63
1640 · Mortgage - Knoll	50,569.38
1641 · Mortgage - Remenar	46,149.97
1642 · Mortgage - Waldman	46,111.08
1643 · Mortgage - Mayer	46,249.97
1645 · Mortgage - Cannington	46,666.64
1646 · Mortgage - Lane	46,805.53
1647 · Mortgage - Gonnerman	47,222.20
1648 · Mortgage - Diaz	47,499.98
1649 · Mortgage-Littlefield	47,638.87
1650 · Mortgage - Souter	52,402.91
1651 · Mortgage - Cohen	47,777.76
1652 · Mortgage - Kartune	47,777.76
1653 · Mortgage-Murray	48,055.54
1654 · Mortgage - Valdez	48,194.43
1655 · Mortgage-Harrison	48,194.43
1656 · Mortgage - Levine	72,708.26
1657 · Mortgage Howard/Weinel	49,166.66
1658 · Mortgage-Rhodes	49,166.66
1659 · Mortgage-CD Perez	49,305.55
1660 · Mortgage - Knight	49,444.44
1661 · Mortgage - Durrance	49,861.11
1662 · Mortgage - Dupuis	50,000.00
Total 1600 · Mortgages Receivable	1,992,916.12
1900 · Unamortized Disc on Mortgages	-538,870.00
Total Other Assets	1,454,046.12
TOTAL ASSETS	2,597,549.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2102 · Payroll Liabilities	129.30

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2104 · Home Deposits & Down Payments	
Aboutaleb	2,000.00
Alvaerz	150.00
Bryant	2,400.00
Caine	180.00
Heinzman	840.00
Kinker	1,000.00
Palleja	1,350.00
Riox	1,550.00
Shepard/Reichard	300.00
Total 2104 · Home Deposits & Down Pay...	9,770.00
2200 · Escrow accounts	
2202 · Escrow-Armstrong/McPhee	-629.81
2203 · Escrow-Arthur	565.32
2206 · Escrow-Cardnell	451.98
2207 · Escrow-Couch	82.54
2209 · Escrow-Coursen	499.79
2210 · Escrow-Hall	-216.88
2211 · Escrow-Heron	544.44
2212 · Escrow-Moore	1,451.67
2214 · Escrow-Roach	792.59
2215 · Escrow-Smail	183.05
2216 · Escrow-Spencer	203.34
2217 · Escrow-Summerlin/Penson	560.36
2218 · Escrow-Tugleisa	487.31
2219 · Escrow-Waldron/Sledge	280.95
2220 · Escrow-Walla	147.65
2221 · Escrow-Alcorns	871.22
2222 · Escrow-Coiley	731.70
2223 · Escrow-Parks	733.96
2224 · Escrow-Newton	471.62
2225 · Escrow-Perry	411.50
2227 · Escrow Elliott	1,140.94
2228 · Escrow - Evans	1,015.00
2229 · Escrow - Ruttman	1,026.79
2231 · Escrow - Crusco/Getchell	614.14
2232 · Escrow - Sosnicki	795.75
2233 · Escrow - Kapiton	727.27
2234 · Escrow - Esperon	1,056.99
2235 · Escrow - Palmore	749.38
2236 · Escrow-Kenyon	899.76
2237 · Escrow - Knoll	1,019.79
2238 · Escrow - Remenar	972.36
2239 · Escrow - Waldman	1,500.14
2240 · Escrow - Mayer	477.22
2242 · Escrow - Cannington	599.54
2243 · Escrow - Lane	1,298.46
2244 · Escrow-Gonnerman	1,672.62
2245 · Escrow - Souter	834.86
2246 · Escrow - Diaz	1,568.34
2247 · Escrow-Littlefield	1,144.45
2248 · Escrow-Valdez	555.22
2249 · Escrow - Cohen	991.88
2250 · Escrow - Kartune	999.72
2251 · Escrow-Murray	884.36
2252 · Escrow-Harrison	616.61

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2253 · Escrow-Levine	318.10
2254 · Escrow -Howard/Weinel	711.66
2255 · Escrow-Rhoads	711.66
2256 · Escrow - Perez	655.55
2257 · Escrow - Knight	524.44
2258 · Escrow - Durrance	131.11
Total 2200 · Escrow accounts	34,838.41
Total Other Current Liabilities	44,737.71
Total Current Liabilities	44,737.71
Long Term Liabilities	
Brannen Bank Line of Credit	127,247.36
2011 · Note Payable Nature Coast Bank	285,000.00
2110 · Mortgage payable Nature Coast B	464,435.37
2140 · NP Suntrust-Tugleisa	6,244.20
Total Long Term Liabilities	882,926.93
Total Liabilities	927,664.64
Equity	
3102 · Fund Balance-Unrestricted	1,672,096.05
Net Income	-2,211.25
Total Equity	1,669,884.80
TOTAL LIABILITIES & EQUITY	2,597,549.44