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Cash Basis

HFH OF CITRUS COUNTY, INC-HOMESTORE

Balance Sheet

As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1104 · Petty Cash	97.52
1108 · Home Store-Bank of Inverness	7,367.23
Total Checking/Savings	<u>7,464.75</u>
Total Current Assets	7,464.75
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>20,560.53</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Building dreams	100.00
2155 · Sales Tax Payable	1,144.78
Total Other Current Liabilities	<u>1,244.78</u>
Total Current Liabilities	<u>1,244.78</u>
Total Liabilities	1,244.78
Equity	
3103 · Profit transferred to operating	-213,083.36
3102 · Retained Earnings	232,817.30
Net Income	-418.19
Total Equity	<u>19,315.75</u>
TOTAL LIABILITIES & EQUITY	<u>20,560.53</u>