

11:55 AM  
02/09/10  
Accrual Basis

**HFH of Citrus County, Inc.**  
**Balance Sheet**  
As of January 31, 2010

	Jan 31, 10
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100 · Total of Cash Accounts	
1102.2 · Operating Funds-Am South Bank	15,284.91
1103.1 · PC Construction	200.00
1104 · Home Store-Petty Cash	97.52
1106 · Homeowners Escrow-Suntrust	23,363.78
1108 · Home Store-Bank of Inverness	14,470.54
Total 1100 · Total of Cash Accounts	53,416.75
Total Checking/Savings	53,416.75
<b>Other Current Assets</b>	
1500 · CIP Accounts	
1564 · CIP#40	-155.00
1575 · CIP#52	-1,136.00
1576 · CIP#53 Howard/Weinel 3527 Theo	48,374.50
1577 · CIP#54 Rhodes 3503 E Theo	30,194.54
1578 · CIP#55 Perez-969 SE 1st Terr	546.32
1579 · CIP#56 Jocelyn-973 SE 1st Terr	436.96
1580 · CIP Crystal River	411.96
1581 · CIP#57 Knight-Eastwood	995.50
1582 · CIP#58 Durrance-Eastwood	995.50
Total 1500 · CIP Accounts	80,664.28
1541 · Final Plans/3Bd/2Bt	800.00
1543 · Land Inventory	157,641.59
Total Other Current Assets	239,105.87
Total Current Assets	292,522.62
<b>Fixed Assets</b>	
1301 · Equipment	24,630.88
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	47,620.01
<b>Other Assets</b>	
1600 · Mortgages Receivable	
1602 · Mortgage Rec Armstrong-McPhee	18,163.91
1603 · Mortgage Receivable-Arthur	20,707.34
1606 · Mortgage Receivable-Cardnell	21,754.44
1607 · Mortgage Receivable-Couch	12,948.66
1608 · Mortgage Receivable-Coursen	27,697.03
1609 · Mortgage Receivable-Hall	16,872.69
1610 · Mortgage Receivable-Heron	25,053.75
1611 · Mortgage Receivable-Moore	26,965.08
1613 · Mortgage Receivable-Roach	27,799.15
1614 · Mortgage Receivable-Smail	14,288.92
1615 · Mortgage Receivable-Spencer	27,650.00
1616 · Mortgage Rec-Summerlin/Penson	24,807.75
1617 · Mortgage Receivable-Tugleisa	10,465.02
1618 · Mortgage Rec-Waldron/Sledge	35,555.57
1620 · Mortgage Receivable-Walla	12,516.57

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1622 · Mortgage Receivable-Alcorns	30,753.64
1624 · Mortgage Receivable-Coiley	32,712.54
1627 · Mortgage Receivable-Parks	37,493.64
1628 · Mortgage Receivable-Perry	44,175.51
1629 · Mortgage Receivable-Newton	54,599.84
1630 · Mortgage Receivable-Elliot	38,400.00
1631 · Mortgage Receivable-Sosnicki	56,174.87
1633 · Mortgage Receivable-Crusco/Getc	38,989.50
1634 · Mortgage Receivable - Ruttman	38,222.02
1635 · Mortgage Receivable - Evans	61,388.85
1636 · Mortgage Receivable - Kapiton	38,938.70
1637 · Mortgage Receivable - Esperon	41,375.00
1638 · Mortgage Receivable - Palmore	69,375.09
1639 · Mortgage Receivable - Kenyon	46,805.53
1640 · Mortgage Receivable - Knoll	52,249.96
1641 · Mortgage Receivable - Remenar	47,528.87
1642 · Mortgage Receivable - Waldman	47,499.98
1643 · Mortgage Receivable - Mayer	47,499.98
1645 · Mortgage Rec - Cannington	48,055.54
1646 · Mortgage Rec - Lane	48,194.43
1647 · Mortgage Receivable - Gonnerman	48,611.10
1648 · Mortgage Rec - Diaz	48,888.88
1649 · Mortgage-Littlefield	49,027.77
1650 · Mortgage - Souther	53,930.61
1651 · Mortgage - Cohen	49,166.66
1652 · Mortgage - Kartune	49,166.66
1653 · Mortgage-Murray	49,444.44
1654 · Mortgage - Valdez	49,444.44
1655 · Mortgage-Harrison	49,722.22
1656 · Mortgage - Levine	74,791.66
Total 1600 · Mortgages Receivable	1,765,873.81
1900 · Unamortized Disc on Mortgages	-538,870.00
Total Other Assets	1,227,003.81
<b>TOTAL ASSETS</b>	<b>1,567,146.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2102 · Payroll Liabilities	16.59
2104 · Home Deposits & Down Payments	
Dupuis	500.00
Durrance	350.00
Jocelyn	700.00
Knight	1,050.00
Palleja	400.00
Perez	750.00
Rhodes	1,025.00
Weinel/Howard	1,500.00
Total 2104 · Home Deposits & Down Pay...	6,275.00

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2200 · Escrow accounts	
2202 · Escrow-Armstrong/McPhee	210.62
2203 · Escrow-Arthur	-167.50
2206 · Escrow-Cardnell	475.87
2207 · Escrow-Couch	200.20
2209 · Escrow-Coursen	632.80
2210 · Escrow-Hall	-167.10
2211 · Escrow-Heron	416.35
2212 · Escrow-Moore	774.66
2214 · Escrow-Roach	540.62
2215 · Escrow-Smail	341.90
2216 · Escrow-Spencer	-459.56
2217 · Escrow-Summerlin/Penson	649.29
2218 · Escrow-Tugleisa	1,012.59
2219 · Escrow-Waldron/Sledge	271.38
2220 · Escrow-Walla	344.91
2221 · Escrow-Alcorns	345.91
2222 · Escrow-Coiley	114.65
2223 · Escrow-Parks	870.32
2224 · Escrow-Newton	539.42
2225 · Escrow-Perry	553.38
2227 · Escrow Elliott	1,093.54
2228 · Escrow - Evans	513.81
2229 · Escrow - Ruttman	1,194.64
2231 · Escrow - Crusco/Getchell	1,811.20
2232 · Escrow - Sosnicki	1,040.84
2233 · Escrow - Kapiton	1,357.46
2234 · Escrow - Esperon	1,160.85
2235 · Escrow - Palmore	786.77
2236 · Escrow-Kenyon	351.09
2237 · Escrow - Knoll	944.51
2238 · Escrow - Remenar	1,117.80
2239 · Escrow - Waldman	1,139.17
2240 · Escrow - Mayer	685.71
2242 · Escrow - Cannington	490.70
2243 · Escrow - Lane	897.82
2244 · Escrow-Gonnerman	1,258.97
2245 · Escrow - Souter	588.18
2246 · Escrow - Diaz	1,213.88
2247 · Escrow-Littlefield	912.77
2248 · Escrow-Valdez	547.84
2249 · Escrow - Cohen	795.66
2250 · Escrow - Kartune	846.66
2251 · Escrow-Murray	644.44
2252 · Escrow_Harrison	262.22
2253 · Escrow-Levine	131.66
Total 2200 · Escrow accounts	29,288.90
Total Other Current Liabilities	35,580.49
Total Current Liabilities	35,580.49

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	<u>Jan 31, 10</u>
Long Term Liabilities	
Brannen Bank Line of Credit	150,500.36
2140 · NP Suntrust-Tugleisa	<u>7,285.90</u>
Total Long Term Liabilities	<u>157,786.26</u>
Total Liabilities	193,366.75
Equity	
3102 · Fund Balance-Unrestricted	1,231,580.43
Net Income	<u>142,199.26</u>
Total Equity	<u>1,373,779.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,567,146.44</u></u></b>