

12:39 PM
04/10/08
Cash Basis

HFH OF CITRUS COUNTY, INC-HOMESTORE
Balance Sheet
As of March 31, 2008

	<u>Mar 31, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
1104 · Petty Cash	97.52
1108 · Home Store-Bank of Inverness	19,366.09
Total Checking/Savings	<u>19,463.61</u>
Total Current Assets	19,463.61
Fixed Assets	
1321 · Equipment	6,820.78
1311 · Home Store Vehicle	4,625.00
Total Fixed Assets	<u>11,445.78</u>
TOTAL ASSETS	<u>30,909.39</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	1,822.94
2155 · Sales Tax Payable	1,265.24
Total Other Current Liabilities	<u>3,088.18</u>
Total Current Liabilities	<u>3,088.18</u>
Total Liabilities	3,088.18
Equity	
3103 · Profit transferred to operating	-213,083.36
3102 · Retained Earnings	183,743.28
Net Income	57,161.29
Total Equity	<u>27,821.21</u>
TOTAL LIABILITIES & EQUITY	<u>30,909.39</u>