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Accrual Basis

HFH OF CITRUS COUNTY, INC-RESTORE II
Balance Sheet
As of April 30, 2011

	<u>Apr 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1108 · Restore II- Regions	22,867.61
Total Checking/Savings	<u>22,867.61</u>
Total Current Assets	<u>22,867.61</u>
TOTAL ASSETS	<u>22,867.61</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	88.27
2103 · Donation	15.00
2155 · Sales tax - Restore II	1,280.17
Total Other Current Liabilities	<u>1,383.44</u>
Total Current Liabilities	1,383.44
Long Term Liabilities	
2011 · Loan pay Nature Coast Bank	-861.12
2110 · Mortgage Note Pay Nature Coast	-1,899.45
Total Long Term Liabilities	<u>-2,760.57</u>
Total Liabilities	-1,377.13
Equity	
Net Income	<u>24,244.74</u>
Total Equity	<u>24,244.74</u>
TOTAL LIABILITIES & EQUITY	<u>22,867.61</u>