

11:14 AM
07/09/10
Accrual Basis

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

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Total of Cash Accounts	
1102.2 · Operating Funds-Am South Bank	47,609.66
1103.1 · PC Construction	200.00
1104 · Home Store-Petty Cash	97.52
1106 · Homeowners Escrow-Suntrust	38,869.01
1108 · Home Store-Bank of Inverness	8,580.02
Total 1100 · Total of Cash Accounts	<u>95,356.21</u>
Total Checking/Savings	95,356.21
Other Current Assets	
1500 · CIP Accounts	
1580 · CIP Crystal River	411.96
1581 · CIP#57 Durrance-2902 Eastwood	29,210.35
1582 · CIP#58 Dupuis-2904 Eastwood	19,870.78
1583 · CIP#59 Palleja - Rooks	255.00
1584 · CIP#60 Bryant - Theo	255.00
Total 1500 · CIP Accounts	<u>50,003.09</u>
1541 · Final Plans/3Bd/2Bt	800.00
1543 · Land Inventory	238,978.59
Total Other Current Assets	<u>289,781.68</u>
Total Current Assets	385,137.89
Fixed Assets	
1301 · Equipment	25,653.88
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	<u>48,643.01</u>
Other Assets	
1600 · Mortgages Receivable	
1602 · Mortgage - Armstrong-Mcphee	17,413.06
1603 · Mortgage -Arthur	19,951.24
1606 · Mortgage-Cardnell	20,986.54
1607 · Mortgage -Couch	12,269.76
1608 · Mortgage -Coursen	26,829.53
1609 · Mortgage -Hall	16,142.34
1610 · Mortgage -Heron	24,235.00
1611 · Mortgage -Moore	26,167.33
1613 · Mortgage -Roach	27,116.99
1614 · Mortgage -Smail	13,432.34
1615 · Mortgage -Spencer	26,775.00
1616 · Mortgage -Summerlin/Penson	23,824.00
1617 · Mortgage -Tugleisa	9,718.17
1618 · Mortgage -Waldron/Sledge	34,277.43
1620 · Mortgage -Walla	11,605.32
1622 · Mortgage -Alcorns	30,066.40
1624 · Mortgage -Coiley	31,798.24
1627 · Mortgage -Parks	36,728.44
1628 · Mortgage -Perry	43,459.82

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1629 · Mortgage -Newton	53,516.49
1630 · Mortgage -Elliot	37,650.00
1631 · Mortgage -Sosnicki	55,249.85
1633 · Mortgage -Crusco/Getc	38,511.70
1634 · Mortgage - Ruttman	37,863.65
1635 · Mortgage - Evans	60,444.40
1636 · Mortgage - Kapiton	38,341.45
1637 · Mortgage - Esperon	40,750.00
1638 · Mortgage - Palmore	68,333.44
1639 · Mortgage - Kenyon	46,111.08
1640 · Mortgage - Knoll	51,333.28
1641 · Mortgage - Remenar	46,795.53
1642 · Mortgage - Waldman	46,805.53
1643 · Mortgage - Mayer	46,666.64
1645 · Mortgage - Cannington	47,361.09
1646 · Mortgage - Lane	47,499.98
1647 · Mortgage - Gonnerman	47,916.65
1648 · Mortgage - Diaz	48,194.43
1649 · Mortgage-Littlefield	48,333.32
1650 · Mortgage - Souter	53,166.76
1651 · Mortgage - Cohen	48,472.21
1652 · Mortgage - Kartune	48,472.21
1653 · Mortgage-Murray	48,749.99
1654 · Mortgage - Valdez	48,888.88
1655 · Mortgage-Harrison	49,027.77
1656 · Mortgage - Levine	73,749.96
1657 · Mortgage Howard/Weinel	49,861.11
1658 · Mortgage-Rhodes	49,861.11
1659 · Mortgage-CD Perez	50,000.00
1660 · Mortgage - Knight	50,000.00
Total 1600 · Mortgages Receivable	1,930,725.46
1900 · Unamortized Disc on Mortgages	-538,870.00
Total Other Assets	1,391,855.46
TOTAL ASSETS	1,825,636.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2102 · Payroll Liabilities	17.12
2104 · Home Deposits & Down Payments	
Aboutaleb	200.00
Bryant	1,050.00
Dupuis	800.00
Durrance	1,500.00
Kinker	1,000.00
Palleja	1,200.00
Riox	800.00
Shepard/Reichard	150.00
Total 2104 · Home Deposits & Down Pay...	6,700.00

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2200 · Escrow accounts	
2202 · Escrow-Armstrong/McPhee	136.77
2203 · Escrow-Arthur	330.40
2206 · Escrow-Cardnell	1,122.97
2207 · Escrow-Couch	655.30
2209 · Escrow-Coursen	1,105.30
2210 · Escrow-Hall	399.55
2211 · Escrow-Heron	847.60
2212 · Escrow-Moore	1,436.91
2214 · Escrow-Roach	839.46
2215 · Escrow-Smail	945.33
2216 · Escrow-Spencer	-81.56
2217 · Escrow-Summerlin/Penson	523.54
2218 · Escrow-Tugleisa	525.37
2219 · Escrow-Waldron/Sledge	170.90
2220 · Escrow-Walla	633.66
2221 · Escrow-Alcorns	703.67
2222 · Escrow-Coiley	625.35
2223 · Escrow-Parks	538.28
2224 · Escrow-Newton	1,101.07
2225 · Escrow-Perry	1,207.69
2227 · Escrow Elliott	1,081.92
2228 · Escrow - Evans	1,042.36
2229 · Escrow - Ruttman	1,676.27
2231 · Escrow - Crusco/Getchell	519.69
2232 · Escrow - Sosnicki	1,610.82
2233 · Escrow - Kapiton	913.21
2234 · Escrow - Esperon	964.90
2235 · Escrow - Palmore	1,400.12
2236 · Escrow-Kenyon	906.64
2237 · Escrow - Knoll	841.33
2238 · Escrow - Remenar	859.12
2239 · Escrow - Waldman	1,313.88
2240 · Escrow - Mayer	558.18
2242 · Escrow - Cannington	1,171.25
2243 · Escrow - Lane	1,703.37
2244 · Escrow-Gonnerman	1,455.52
2245 · Escrow - Souter	528.33
2246 · Escrow - Diaz	1,228.09
2247 · Escrow-Littlefield	939.32
2248 · Escrow-Valdez	1,007.28
2249 · Escrow - Cohen	688.25
2250 · Escrow - Kartune	776.21
2251 · Escrow-Murray	1,374.99
2252 · Escrow-Harrison	842.77
2253 · Escrow-Levine	789.96
2254 · Escrow -Howard/Weinel	131.11
2255 · Escrow-Rhoads	131.11
Total 2200 · Escrow accounts	40,223.56
Total Other Current Liabilities	46,940.68
Total Current Liabilities	46,940.68

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Long Term Liabilities	
Brannen Bank Line of Credit	96,502.08
2140 · NP Suntrust-Tugleisa	<u>6,765.05</u>
Total Long Term Liabilities	<u>103,267.13</u>
Total Liabilities	150,207.81
Equity	
3102 · Fund Balance-Unrestricted	1,231,736.72
Net Income	<u>443,691.83</u>
Total Equity	<u>1,675,428.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,825,636.36</u></u>