

Balance Sheet

Thursday, October 31, 2013

Wildflower @ Hunters Glen

Cash Accounting Year Starts January 1, 2013

ASSETS

Current Assets

Compass Bank Checking	\$4,201.47	
Compass Bank Savings	\$35,124.50	
Total Current Assets		\$39,325.97

TOTAL ASSETS \$39,325.97

LIABILITIES

Current Liabilities

Open Credits	\$2,597.50	
Total Current Liabilities		\$2,597.50

TOTAL LIABILITIES \$2,597.50

EQUITY

Current Equity

\$36,728.47

TOTAL EQUITY \$36,728.47

TOTAL LIABILITIES AND EQUITY \$39,325.97