

Balance Sheet

Saturday, November 30, 2013

Wildflower @ Hunters Glen

Cash Accounting Year Starts January 1, 2013

ASSETS

Current Assets

Compass Bank Checking	\$6,154.30	
Compass Bank Savings	\$35,130.47	
Total Current Assets		\$41,284.77

TOTAL ASSETS \$41,284.77

LIABILITIES

Current Liabilities

Open Credits	\$1,857.50	
Total Current Liabilities		\$1,857.50

TOTAL LIABILITIES \$1,857.50

EQUITY

Current Equity

Current Equity	\$39,427.27	
TOTAL EQUITY		\$39,427.27

TOTAL LIABILITIES AND EQUITY \$41,284.77