

Balance Sheet

Tuesday, December 31, 2013

Wildflower @ Hunters Glen

Cash Accounting Year Starts January 1, 2013

ASSETS

Current Assets

Compass Bank Checking
Compass Bank Savings

\$13,984.00

\$35,136.24

Total Current Assets

\$49,120.24

TOTAL ASSETS

\$49,120.24

LIABILITIES

Current Liabilities

Open Credits

\$6,667.50

Total Current Liabilities

\$6,667.50

TOTAL LIABILITIES

\$6,667.50

EQUITY

Current Equity

\$42,452.74

TOTAL EQUITY

\$42,452.74

TOTAL LIABILITIES AND EQUITY

\$49,120.24