

# Balance Sheet

Saturday, May 31, 2014

## Wildflower @ Hunters Glen

Cash Accounting Year Starts January 1, 2014

### ASSETS

#### Current Assets

Compass Bank Checking  
Compass Bank Savings

\$5,775.95  
\$32,165.32

Total Current Assets

\$37,941.27

TOTAL ASSETS

\$37,941.27

### LIABILITIES

#### Current Liabilities

Open Credits

\$5,002.50

Total Current Liabilities

\$5,002.50

TOTAL LIABILITIES

\$5,002.50

### EQUITY

Current Equity

\$32,938.77

TOTAL EQUITY

\$32,938.77

TOTAL LIABILITIES AND EQUITY

\$37,941.27