

Balance Sheet

Sunday, November 30, 2014

Wildflower @ Hunters Glen

Cash Accounting Year Starts January 1, 2014

ASSETS

Current Assets

Compass Bank Checking \$4,943.33
Compass Bank Savings \$32,198.00

Total Current Assets \$37,141.33

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LIABILITIES

Current Liabilities

Open Credits \$1,872.50

Total Current Liabilities \$1,872.50

TOTAL LIABILITIES \$1,872.50

EQUITY

Current Equity \$35,268.83

TOTAL EQUITY \$35,268.83

TOTAL LIABILITIES AND EQUITY \$37,141.33