

Balance Sheet

Wednesday, December 31, 2014

Wildflower @ Hunters Glen

Cash Accounting Year Starts January 1, 2014

ASSETS

Current Assets

Compass Bank Checking
Compass Bank Savings

\$16,672.20
\$32,203.29

Total Current Assets

\$48,875.49

TOTAL ASSETS

\$48,875.49

LIABILITIES

Current Liabilities

Open Credits

\$10,917.50

Total Current Liabilities

\$10,917.50

TOTAL LIABILITIES

\$10,917.50

EQUITY

Current Equity

\$37,957.99

TOTAL EQUITY

\$37,957.99

TOTAL LIABILITIES AND EQUITY

\$48,875.49