

Balance Sheet

Saturday, February 28, 2015

Wildflower @ Hunters Glen

Cash Accounting Year Starts January 1, 2015

ASSETS

Current Assets

Compass Bank Checking
Compass Bank Savings

\$22,938.51
\$32,214.23

Total Current Assets

\$55,152.74

TOTAL ASSETS

\$55,152.74

LIABILITIES

Current Liabilities

Open Credits

\$8,147.50

Total Current Liabilities

\$8,147.50

TOTAL LIABILITIES

\$8,147.50

EQUITY

Current Equity

\$47,005.24

TOTAL EQUITY

\$47,005.24

TOTAL LIABILITIES AND EQUITY

\$55,152.74