

# Balance Sheet

Tuesday, March 31, 2015

## Wildflower @ Hunters Glen

Cash Accounting Year Starts January 1, 2015

### ASSETS

#### Current Assets

Compass Bank Checking  
Compass Bank Savings

\$12,871.88  
\$32,219.17

Total Current Assets

\$45,091.05

TOTAL ASSETS

\$45,091.05

### LIABILITIES

#### Current Liabilities

Open Credits

\$6,957.50

Total Current Liabilities

\$6,957.50

TOTAL LIABILITIES

\$6,957.50

### EQUITY

Current Equity

\$38,133.55

TOTAL EQUITY

\$38,133.55

TOTAL LIABILITIES AND EQUITY

\$45,091.05