

Balance Sheet

Sunday, August 31, 2014

Wildflower @ Hunters Glen

Cash Accounting Year Starts January 1, 2014

ASSETS

Current Assets

Compass Bank Checking
Compass Bank Savings

\$4,472.48
\$32,181.77

Total Current Assets

\$36,654.25

TOTAL ASSETS

\$36,654.25

LIABILITIES

Current Liabilities

Open Credits

\$4,262.50

Total Current Liabilities

\$4,262.50

TOTAL LIABILITIES

\$4,262.50

EQUITY

Current Equity

\$32,391.75

TOTAL EQUITY

\$32,391.75

TOTAL LIABILITIES AND EQUITY

\$36,654.25