

Balance Sheet

Tuesday, September 30, 2014

Wildflower @ Hunters Glen

Cash Accounting Year Starts January 1, 2014

ASSETS

Current Assets

Compass Bank Checking
Compass Bank Savings

\$5,031.19
\$32,187.24

Total Current Assets

\$37,218.43

TOTAL ASSETS

\$37,218.43

LIABILITIES

Current Liabilities

Open Credits

\$3,892.50

Total Current Liabilities

\$3,892.50

TOTAL LIABILITIES

\$3,892.50

EQUITY

Current Equity

\$33,325.93

TOTAL EQUITY

\$33,325.93

TOTAL LIABILITIES AND EQUITY

\$37,218.43