

# Balance Sheet

Monday, August 31, 2015

## Wildflower @ Hunters Glen

Cash Accounting Year Starts January 1, 2015

### ASSETS

#### Current Assets

Compass Bank Checking  
Compass Bank Savings

\$14,574.33  
\$37,635.95

Total Current Assets

\$52,210.28

TOTAL ASSETS

\$52,210.28

### LIABILITIES

#### Current Liabilities

Open Credits

\$5,322.50

Total Current Liabilities

\$5,322.50

TOTAL LIABILITIES

\$5,322.50

### EQUITY

#### Current Equity

\$46,822.78

#### EQUITY

Operating Account

\$65.00

TOTAL EQUITY

\$46,887.78

TOTAL LIABILITIES AND EQUITY

\$52,210.28