

# Balance Sheet

Saturday, October 31, 2015

## Wildflower @ Hunters Glen

Cash Accounting Year Starts January 1, 2015

### ASSETS

#### Current Assets

Compass Bank Checking  
Compass Bank Savings

\$12,465.14  
\$37,642.15

Total Current Assets

\$50,107.29

TOTAL ASSETS

\$50,107.29

### LIABILITIES

#### Current Liabilities

Open Credits

\$3,787.50

Total Current Liabilities

\$3,787.50

TOTAL LIABILITIES

\$3,787.50

### EQUITY

#### Current Equity

#### EQUITY

Operating Account

\$46,254.79

\$65.00

TOTAL EQUITY

\$46,319.79

TOTAL LIABILITIES AND EQUITY

\$50,107.29