

Balance Sheet

Wednesday, September 30, 2015

Wildflower @ Hunters Glen

Cash Accounting Year Starts January 1, 2015

ASSETS

Current Assets

Compass Bank Checking	\$12,812.88
Compass Bank Savings	\$37,639.06

Total Current Assets	\$50,451.94
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TOTAL ASSETS	<u>\$50,451.94</u>
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LIABILITIES

Current Liabilities

Open Credits	\$4,162.50
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Total Current Liabilities	\$4,162.50
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TOTAL LIABILITIES	<u>\$4,162.50</u>
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EQUITY

Current Equity	\$46,224.44
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EQUITY

Operating Account	\$65.00
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TOTAL EQUITY	<u>\$46,289.44</u>
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TOTAL LIABILITIES AND EQUITY	<u>\$50,451.94</u>
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