

# Balance Sheet

Thursday, December 31, 2015

## Wildflower @ Hunters Glen

Cash Accounting Year Starts January 1, 2015

### ASSETS

#### Current Assets

Compass Bank Checking \$15,230.40  
Compass Bank Savings \$40,348.53

Total Current Assets \$55,578.93

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### LIABILITIES

#### Current Liabilities

Open Credits \$6,127.50

Total Current Liabilities \$6,127.50

TOTAL LIABILITIES \$6,127.50

### EQUITY

Current Equity \$49,386.43

#### EQUITY

Operating Account \$65.00

TOTAL EQUITY \$49,451.43

TOTAL LIABILITIES AND EQUITY \$55,578.93