

Balance Sheet

Sunday, January 31, 2016

Wildflower @ Hunters Glen

Cash Accounting Year Starts January 1, 2016

ASSETS

Current Assets

Compass Bank Checking
Compass Bank Savings

\$23,200.68
\$40,351.96

Total Current Assets

\$63,552.64

TOTAL ASSETS

\$63,552.64

LIABILITIES

Current Liabilities

Open Credits

\$8,227.50

Total Current Liabilities

\$8,227.50

TOTAL LIABILITIES

\$8,227.50

EQUITY

Current Equity

\$55,325.14

TOTAL EQUITY

\$55,325.14

TOTAL LIABILITIES AND EQUITY

\$63,552.64