

# Balance Sheet

Monday, February 29, 2016

## Wildflower @ Hunters Glen

Cash Accounting Year Starts January 1, 2016

### ASSETS

#### Current Assets

Compass Bank Checking  
Compass Bank Savings

\$20,293.41  
\$43,355.38

Total Current Assets \$63,648.79

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### LIABILITIES

#### Current Liabilities

Open Credits

\$6,792.50

Total Current Liabilities \$6,792.50

TOTAL LIABILITIES \$6,792.50

### EQUITY

Current Equity

\$56,856.29

TOTAL EQUITY \$56,856.29

TOTAL LIABILITIES AND EQUITY \$63,648.79