

10:57 AM
11/30/13
Accrual Basis

Fallen Leaf Lake CSD Admin
Balance Sheet
As of November 30, 2013

| | <u>Nov 30, 13</u> |
|---------------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Wells Fargo AdminEnd#2109 | 6,657.05 |
| Total Checking/Savings | <u>6,657.05</u> |
| Total Current Assets | <u>6,657.05</u> |
| TOTAL ASSETS | <u>6,657.05</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 17,557.76 |
| Retained Earnings | -9,340.89 |
| Net Income | -1,559.82 |
| Total Equity | <u>6,657.05</u> |
| TOTAL LIABILITIES & EQUITY | <u>6,657.05</u> |