

11:23 PM

Community Homes of Patagonia, Inc.

01/23/15

Balance Sheet

Accrual Basis

As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · NB of AZ - Operating Fund	4,149.90
1002 · NBA Home Repair Account	6.75
1010 · Schwab - Capital Fund	<u>10,866.14</u>
Total Checking/Savings	<u>15,022.79</u>
Total Current Assets	15,022.79
Fixed Assets	
1500 · Land	<u>27,500.00</u>
Total Fixed Assets	<u>27,500.00</u>
TOTAL ASSETS	<u>42,522.79</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Balance Equity	34,782.73
Net Income	<u>7,740.06</u>
Total Equity	<u>42,522.79</u>
TOTAL LIABILITIES & EQUITY	<u>42,522.79</u>