



	Dec 31, 13
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Citizens Bank - Operating	333,836.22
Total Checking/Savings	333,836.22
Total Current Assets	333,836.22
Fixed Assets	
Land	
Lot 8	107,330.02
Lots 5-6-7	11,392.04
Total Land	118,722.06
Total Fixed Assets	118,722.06
Other Assets	
Other Assets	
Prepaid Insurance	1,978.47
Total Other Assets	1,978.47
Total Other Assets	1,978.47
<b>TOTAL ASSETS</b>	<b>454,536.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Equity Contribution - Land	299,328.56
Net Income	155,208.19
Total Equity	454,536.75

