

ST AUGUSTINE MONTESSORI COMMUNITY, INC.
STATEMENT OF NET ASSETS
FOR THE MONTH ENDING JANUARY 31, 2013

	GOVERNMENTAL ACTIVITIES	TOTAL
ASSETS		
CURRENT ASSETS:		
Cash-Operating	48,262	48,262
Cash-Savings	5	5
Total Cash	<u>48,267</u>	<u>48,267</u>
Other Current Assets	<u>5,301</u>	<u>5,301</u>
TOTAL CURRENT ASSETS	53,568	53,568
CAPITAL ASSETS, net	<u>14,895</u>	<u>14,895</u>
TOTAL ASSETS	<u><u>68,463</u></u>	<u><u>68,463</u></u>
LIABILITIES		
CURRENT LIABILITIES:		
Accounts Payable	<u>3,734</u>	<u>3,734</u>
TOTAL CURRENT LIABILITIES	3,734	3,734
LONG-TERM LIABILITIES	<u>-</u>	<u>-</u>
TOTAL LIABILITIES	<u>3,734</u>	<u>3,734</u>
NET ASSETS		
Invested in Capital Assets, net of debt	14,895	14,895
Restricted-Reserves	-	-
Unrestricted (Deficit)	<u>49,834</u>	<u>49,834</u>
TOTAL NET ASSETS	<u>64,729</u>	<u>64,729</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>68,463</u></u>	<u><u>68,463</u></u>