

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

	GOVERNMENTAL ACTIVITIES	TOTAL
ASSETS		
CURRENT ASSETS:		
Cash-Operating	69,778	69,778
Cash-Savings	5	5
Total Cash	<u>69,783</u>	<u>69,783</u>
Other Current Assets	<u>-</u>	<u>-</u>
TOTAL CURRENT ASSETS	69,783	69,783
CAPITAL ASSETS, net	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u><u>69,783</u></u>	<u><u>69,783</u></u>
LIABILITIES		
CURRENT LIABILITIES:		
Accounts Payable	<u>3,976</u>	<u>3,976</u>
TOTAL CURRENT LIABILITIES	3,976	3,976
LONG-TERM LIABILITIES	<u>-</u>	<u>-</u>
TOTAL LIABILITIES	<u>3,976</u>	<u>3,976</u>
NET ASSETS		
Invested in Capital Assets, net of debt	-	-
Restricted-Reserves	-	-
Unrestricted (Deficit)	<u>65,807</u>	<u>65,807</u>
TOTAL NET ASSETS	<u>65,807</u>	<u>65,807</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>69,783</u></u>	<u><u>69,783</u></u>