

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

	GOVERNMENTAL ACTIVITIES	TOTAL
ASSETS		
CURRENT ASSETS:		
Cash-Operating	58,326	58,326
Cash-Savings	5	5
Total Cash	<u>58,331</u>	<u>58,331</u>
Other Current Assets	<u>3,787</u>	<u>3,787</u>
TOTAL CURRENT ASSETS	62,118	62,118
CAPITAL ASSETS, net	<u>14,373</u>	<u>14,373</u>
TOTAL ASSETS	<u><u>76,491</u></u>	<u><u>76,491</u></u>
LIABILITIES		
CURRENT LIABILITIES:		
Accounts Payable	<u>4,193</u>	<u>4,193</u>
TOTAL CURRENT LIABILITIES	4,193	4,193
LONG-TERM LIABILITIES	<u>-</u>	<u>-</u>
TOTAL LIABILITIES	<u>4,193</u>	<u>4,193</u>
NET ASSETS		
Invested in Capital Assets, net of debt	14,373	14,373
Restricted-Reserves	-	-
Unrestricted (Deficit)	<u>57,925</u>	<u>57,925</u>
TOTAL NET ASSETS	<u>72,298</u>	<u>72,298</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>76,491</u></u>	<u><u>76,491</u></u>