

ST AUGUSTINE MONTESSORI COMMUNITY, INC.
STATEMENT OF NET ASSETS
FOR THE MONTH ENDING APRIL 30, 2013

	GOVERNMENTAL ACTIVITIES	TOTAL
ASSETS		
CURRENT ASSETS:		
Cash-Operating	66,376	66,376
Cash-Savings	5	5
Total Cash	<u>66,381</u>	<u>66,381</u>
Other Current Assets	<u>3,030</u>	<u>3,030</u>
TOTAL CURRENT ASSETS	69,411	69,411
CAPITAL ASSETS, net	<u>14,112</u>	<u>14,112</u>
TOTAL ASSETS	<u><u>83,523</u></u>	<u><u>83,523</u></u>
LIABILITIES		
CURRENT LIABILITIES:		
Accounts Payable	<u>3,041</u>	<u>3,041</u>
TOTAL CURRENT LIABILITIES	3,041	3,041
LONG-TERM LIABILITIES	<u>-</u>	<u>-</u>
TOTAL LIABILITIES	<u>3,041</u>	<u>3,041</u>
NET ASSETS		
Invested in Capital Assets, net of debt	14,112	14,112
Restricted-Reserves	-	-
Unrestricted (Deficit)	<u>66,370</u>	<u>66,370</u>
TOTAL NET ASSETS	<u>80,482</u>	<u>80,482</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>83,523</u></u>	<u><u>83,523</u></u>