

**ST AUGUSTINE MONTESSORI COMMUNITY, INC.**  
**STATEMENT OF NET ASSETS**  
**FOR THE MONTH ENDING FEBRUARY 28, 2013**

	GOVERNMENTAL ACTIVITIES	TOTAL
ASSETS		
CURRENT ASSETS:		
Cash-Operating	49,776	49,776
Cash-Savings	5	5
Total Cash	<u>49,781</u>	<u>49,781</u>
Other Current Assets	<u>4,544</u>	<u>4,544</u>
TOTAL CURRENT ASSETS	54,325	54,325
CAPITAL ASSETS, net	<u>14,634</u>	<u>14,634</u>
TOTAL ASSETS	<u><u>68,959</u></u>	<u><u>68,959</u></u>
LIABILITIES		
CURRENT LIABILITIES:		
Accounts Payable	<u>4,186</u>	<u>4,186</u>
TOTAL CURRENT LIABILITIES	4,186	4,186
LONG-TERM LIABILITIES	<u>-</u>	<u>-</u>
TOTAL LIABILITIES	<u>4,186</u>	<u>4,186</u>
NET ASSETS		
Invested in Capital Assets, net of debt	14,634	14,634
Restricted-Reserves	-	-
Unrestricted (Deficit)	<u>50,139</u>	<u>50,139</u>
TOTAL NET ASSETS	<u>64,773</u>	<u>64,773</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>68,959</u></u>	<u><u>68,959</u></u>