

PlantBuilt 2014 Annual Budget Report

Assets

| | |
|---------------------|-------------------|
| Cash | 0 |
| Accounts Receivable | 4750 |
| Total Assets | <u>\$4,750.00</u> |

Liabilities

| | |
|-------------------|--------------------|
| Accounts Payable | -45250 |
| Long Term Debt | -2950 |
| Total Liabilities | <u>\$48,200.00</u> |

| | |
|----------------------------------|----------------------------|
| Total Liabilities and Net Assets | <u>-\$43,450.00</u> |
|----------------------------------|----------------------------|