Report Date
01-30-14
Cash Basis

Asociacion Avivara
Statement of Financial Position-In $
As of December 31, 2013

	Dec 31, 13	Dec 31, 12	Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
BAM Checking	576.91	2,558.42	-1,981.51	-77.45%
BAM Savings (Deferred Comp.)	5,878.37	4,209.34	1,669.03	39.65%
BAM Savings (Vehicle Deprec.)	3,256.24	0.00	3,256.24	100.0%
BAM SAT Payment Account	34.92	111.69	-76.77	-68.74%
Prepaid Deposits	0.00	13.41	-13.41	-100.0%
Cash on Hand	2,864.53	1,438.34	1,426.19	99.16%
Total Checking, Savings & Cash on Hand	12,610.97	8,331.20	4,279.77	51.37%
Total Current Assets	**12,610.97**	**8,331.20**	**4,279.77**	**51.37%**
Fixed Assets				
Vehicles				
Mazda BT-50 Pickup				
Mazda BT-50 Original Cost	13,419.35	0.00	13,419.35	100.0%
Mazda BT-50 Accumulated Depreciation	-2,683.87	0.00	-2,683.87	-100.0%
Mazda BT-50 Pickup Current Value	**10,735.48**	**0.00**	**10,735.48**	**100.0%**
Suzuki Moto				
Suzuki Moto Original Cost	1,354.84	0.00	1,354.84	100.0%
Suzuki Moto Accumulated Depreciation	-541.94	0.00	-541.94	-100.0%
Suzuki Moto Current Value	**812.90**	**0.00**	**812.90**	**100.0%**
Other Vehicles (Toyota Pickup)	0.00	6,967.74	-6,967.74	-100.0%
Total Vehicles	**11,548.38**	**6,967.74**	**4,580.64**	**65.74%**
Total Fixed Assets	**11,548.38**	**6,967.74**	**4,580.64**	**65.74%**
TOTAL ASSETS	**24,159.35**	**15,298.94**	**8,860.41**	**57.92%**
LIABILITIES & EQUITY				
Liabilities				
Long Term Liabilities				
Deferred Compensation	5,854.22	4,321.32	1,532.90	35.47%
Total Long Term Liabilities	5,854.22	4,321.32	1,532.90	35.47%
Total Liabilities	**5,854.22**	**4,321.32**	**1,532.90**	**35.47%**
Equity				
Retained Earnings From Prior Years	10,977.62	9,040.80	1,936.82	21.42%
Net Operating Surplus Current Year	7,327.51	1,936.82	5,390.69	278.33%
Total Equity	**18,305.13**	**10,977.62**	**7,327.51**	**66.75%**
TOTAL LIABILITIES & EQUITY	**24,159.35**	**15,298.94**	**8,860.41**	**57.92%**