Cantex Energy
Balance Sheet
As of September 30, 2014

	Sep 30, 14
ASSETS	
Current Assets	
Checking/Savings	
Frost Bank	-4,002.13
Total Checking/Savings	-4,002.13
Other Current Assets	
Bedford Energy Due From	2,000.00
Total Other Current Assets	2,000.00
Total Current Assets	-2,002.13
Other Assets	
Big Canyon Project	25,260.52
Set Up Formation Expenses	
Amortization Set Up costs	-9,000.00
Set Up Costs	30,000.00
Total Set Up Formation Expenses	21,000.00
Total Other Assets	46,260.52
TOTAL ASSETS	**44,258.39**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	13,515.55
Total Accounts Payable	13,515.55
Other Current Liabilities	
Investor Debt	239,832.65
Loan Payable	
Falmouth Street Holdings	4,500.00
Hayre, Sawinder, Singh	1,050.00
Orum Victus Factoring	51,200.00
OTC TA	-4,700.00
Paul Henley	69,106.55
Total Loan Payable	101,156.55
P & I Capital	7,300.00
Provision for Loan Conversion W	32,354.00
Total Other Current Liabilities	400,643.20
Total Current Liabilities	414,158.75
Long Term Liabilities	
Loan Payable-Heritage Notes	
Abe Alvarez	15,000.00
Doug Yauger	11,550.00
Gary Bryant	3,000.00
Ira Gaines	-2,500.00
Total Loan Payable-Heritage Notes	27,050.00
Total Long Term Liabilities	27,050.00
Total Liabilities	441,208.75
Equity	
Additional Paid In Capital	2,553,106.55
Capital Stock	5,061.00
Opening Balance Equity	-130,939.70
Paid in Capital	51,980.00
Retained Earnings	-2,729,434.89
Net Income	-146,723.32

Cantex Energy
Balance Sheet
As of September 30, 2014

	Sep 30, 14
Total Equity	-396,950.36
TOTAL LIABILITIES & EQUITY	44,258.39