

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Bannister Lake - Huntington	3,734.74
General Checking - Huntington	33,342.93
Hawkins Lake - Huntington	7,909.21
Total Checking/Savings	<u>44,986.88</u>
Accounts Receivable	
Account Receivables	1,000.00
Total Accounts Receivable	<u>1,000.00</u>
Total Current Assets	<u>45,986.88</u>
TOTAL ASSETS	<u><u>45,986.88</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Lawn & Landscape Contract	-965.00
Total Other Current Liabilities	<u>-965.00</u>
Total Current Liabilities	<u>-965.00</u>
Total Liabilities	<u>-965.00</u>
Equity	
Net Assets - Bannister Lake	2,321.10
Net Assets - General	35,181.62
Net Assets - Hawkins Lake	5,337.14
Net Income	4,112.02
Total Equity	<u>46,951.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>45,986.88</u></u>

Total = Net Assets Page 1