

BANNISTER LAKES GENERAL ACCOUNT  
Balance Sheet  
As of December 31, 2019

|                                       | <u>Dec 31, 19</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| Bannister Lake - Huntington           | 2,950.10                |
| General Checking - Huntington         | 25,279.72               |
| Hawkins Lake - Huntington             | 4,217.55                |
| Total Checking/Savings                | <u>32,447.37</u>        |
| Other Current Assets                  |                         |
| Net Assets                            |                         |
| Unrestricted Bannister Assets         | 341.50                  |
| Unrestricted General Assets           | 232.03                  |
| Unrestricted Hawkins Assets           | 1,224.77                |
| Total Net Assets                      | <u>1,798.30</u>         |
| Total Other Current Assets            | <u>1,798.30</u>         |
| Total Current Assets                  | <u>34,245.67</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>34,245.67</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Liabilities                           |                         |
| Current Liabilities                   |                         |
| Accounts Payable                      |                         |
| Payables                              | 3,155.25                |
| Total Accounts Payable                | <u>3,155.25</u>         |
| Total Current Liabilities             | <u>3,155.25</u>         |
| Total Liabilities                     | <u>3,155.25</u>         |
| Equity                                |                         |
| Net Assets                            | 1,798.30                |
| Net Assets - Bannister Lake           | 2,608.60                |
| Net Assets - General                  | 25,489.04               |
| Net Assets - Hawkins Lake             | 2,992.78                |
| Net Income                            | -1,798.30               |
| Total Equity                          | <u>31,090.42</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>34,245.67</u></u> |