

	Nov 10, 22
ASSETS	
Current Assets	
Checking/Savings	
Bannister Lake - Huntington	2,829.51
General Checking - Huntington	28,077.32
Hawkins Lake - Huntington	2,316.72
Total Checking/Savings	<u>33,223.55</u>
Accounts Receivable	
Account Receivables	1,140.00
Total Accounts Receivable	<u>1,140.00</u>
Total Current Assets	<u>34,363.55</u>
TOTAL ASSETS	<u><u>34,363.55</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Payables	-267.79
Total Accounts Payable	<u>-267.79</u>
Total Current Liabilities	<u>-267.79</u>
Total Liabilities	-267.79
Equity	
Net Assets	1,298.40
Net Assets - Bannister Lake	2,267.10
Net Assets - General	25,257.01
Net Assets - Hawkins Lake	1,768.01
Net Income	4,040.82
Total Equity	<u>34,631.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>34,363.55</u></u>