

BANNISTER LAKES GENERAL ACCOUNT
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Bannister Lake - Huntington	1,878.67
General Checking - Huntington	29,090.18
Hawkins Lake - Huntington	6,437.29
Total Checking/Savings	37,406.14
Accounts Receivable	
Account Receivables	25.00
Total Accounts Receivable	25.00
Other Current Assets	
Net Assets	
Unrestricted Bannister Assets	341.50
Unrestricted General Assets	232.03
Unrestricted Hawkins Assets	1,224.77
Total Net Assets	1,798.30
Total Other Current Assets	1,798.30
Total Current Assets	39,229.44
TOTAL ASSETS	39,229.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Payables	-20.03
Total Accounts Payable	-20.03
Total Current Liabilities	-20.03
Total Liabilities	-20.03
Equity	
Net Assets - Bannister Lake	2,608.60
Net Assets - General	25,489.04
Net Assets - Hawkins Lake	2,992.78
Net Income	8,159.05
Total Equity	39,249.47
TOTAL LIABILITIES & EQUITY	39,229.44