

BANNISTER LAKES GENERAL ACCOUNT  
Balance Sheet  
As of December 31, 2021

	Dec 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bannister Lake - Huntington	1,896.31
General Checking - Huntington	29,680.35
Hawkins Lake - Huntington	13.73
<b>Total Checking/Savings</b>	<u>31,590.39</u>
<b>Accounts Receivable</b>	
Account Receivables	-20.00
<b>Total Accounts Receivable</b>	<u>-20.00</u>
<b>Total Current Assets</b>	<u>31,570.39</u>
<b>TOTAL ASSETS</b>	<u><u>31,570.39</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Payables	-0.13
<b>Total Accounts Payable</b>	<u>-0.13</u>
<b>Total Current Liabilities</b>	<u>-0.13</u>
<b>Total Liabilities</b>	-0.13
<b>Equity</b>	
Net Assets	8,159.05
Net Assets - Bannister Lake	2,267.10
Net Assets - General	25,257.01
Net Assets - Hawkins Lake	1,768.01
Net Income	-5,880.65
<b>Total Equity</b>	<u>31,570.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>31,570.39</u></u>