

BANNISTER LAKES GENERAL ACCOUNT
Balance Sheet
As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Bannister Lake - Huntington	2,243.23
General Checking - Huntington	32,730.81
Hawkins Lake - Huntington	8,847.31
Total Checking/Savings	43,821.35
Accounts Receivable	
Account Receivables	1,015.00
Total Accounts Receivable	1,015.00
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	46,634.65
TOTAL ASSETS	46,634.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Payables	-15.03
Total Accounts Payable	-15.03
Total Current Liabilities	-15.03
Total Liabilities	-15.03
Equity	
Net Assets - Bannister Lake	2,608.60
Net Assets - General	25,489.04
Net Assets - Hawkins Lake	2,992.78
Net Income	15,559.26
Total Equity	46,649.68
TOTAL LIABILITIES & EQUITY	46,634.65