

BANNISTER LAKES GENERAL ACCOUNT
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Bannister Lake - Huntington	2,608.60
General Checking - Huntington	27,644.29
Hawkins Lake - Huntington	2,992.78
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Total Checking/Savings	33,245.67
Accounts Receivable	
Account Receivables	1,000.00
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Total Accounts Receivable	1,000.00
Total Current Assets	34,245.67
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TOTAL ASSETS	34,245.67
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Payables	3,155.25
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Total Accounts Payable	3,155.25
Total Current Liabilities	3,155.25
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Total Liabilities	3,155.25
Equity	
Net Assets	10,784.44
Net Assets - Bannister Lake	2,608.60
Net Assets - General	25,489.04
Net Assets - Hawkins Lake	2,992.78
Net Income	-10,784.44
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Total Equity	31,090.42
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TOTAL LIABILITIES & EQUITY	34,245.67
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