

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Bannister Lake - Huntington	4,685.60
General Checking - Huntington	30,293.49
Hawkins Lake - Huntington	9,402.28
	<u>44,381.37</u>
Total Checking/Savings	44,381.37
Accounts Receivable	
Account Receivables	540.00
	<u>540.00</u>
Total Accounts Receivable	540.00
Total Current Assets	<u>44,921.37</u>
TOTAL ASSETS	<u><u>44,921.37</u></u>
LIABILITIES & EQUITY	
Equity	
Net Assets - Bannister Lake	2,608.60
Net Assets - General	25,489.04
Net Assets - Hawkins Lake	2,992.78
Net Income	13,830.95
	<u>44,921.37</u>
Total Equity	44,921.37
TOTAL LIABILITIES & EQUITY	<u><u>44,921.37</u></u>