

BANNISTER LAKES GENERAL ACCOUNT  
Balance Sheet  
As of December 31, 2017

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bannister Lake - Huntington	2,321.10
General Checking - Huntington	36,478.62
Hawkins Lake - Huntington	5,337.14
	<u>44,136.86</u>
<b>Total Checking/Savings</b>	<b>44,136.86</b>
<b>Accounts Receivable</b>	
Account Receivables	1,015.00
	<u>1,015.00</u>
<b>Total Accounts Receivable</b>	<b>1,015.00</b>
<b>Total Current Assets</b>	<b>45,151.86</b>
<b>TOTAL ASSETS</b>	<b>45,151.86</b>
	<u><u>45,151.86</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Payables	2,312.00
	<u>2,312.00</u>
<b>Total Accounts Payable</b>	<b>2,312.00</b>
<b>Total Current Liabilities</b>	<b>2,312.00</b>
<b>Total Liabilities</b>	<b>2,312.00</b>
<b>Equity</b>	
Net Assets - Bannister Lake	2,572.60
Net Assets - General	34,831.37
Net Assets - Hawkins Lake	4,768.33
Net Income	667.56
	<u>42,839.86</u>
<b>Total Equity</b>	<b>42,839.86</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>45,151.86</b>
	<u><u>45,151.86</u></u>