

Hunt Club Meadows
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Escrow Account-Landscape Bonds	23,000.00
Fifth Third - Reserves	15,000.00
Fifth Third Checking	35,328.85
Total Checking/Savings	<u>73,328.85</u>
Accounts Receivable	
Accounts Receivable	150.00
Total Accounts Receivable	<u>150.00</u>
Total Current Assets	<u>73,478.85</u>
TOTAL ASSETS	<u>73,478.85</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
LANDSCAPE BONDS PAYABLE	23,000.00
Total Other Current Liabilities	<u>23,000.00</u>
Total Current Liabilities	<u>23,000.00</u>
Total Liabilities	23,000.00
Equity	
Retained Earnings	46,958.29
Net Income	3,520.56
Total Equity	<u>50,478.85</u>
TOTAL LIABILITIES & EQUITY	<u>73,478.85</u>