

Hunt Club Meadows
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Escrow Account-Landscape Bonds	14,000.00
Fifth Third - Reserves	15,000.00
Fifth Third Checking	34,541.29
Total Checking/Savings	<u>63,541.29</u>
Accounts Receivable	
Accounts Receivable	249.17
Total Accounts Receivable	<u>249.17</u>
Total Current Assets	<u>63,790.46</u>
TOTAL ASSETS	<u><u>63,790.46</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
LANDSCAPE BONDS PAYABLE	14,000.00
Total Other Current Liabilities	<u>14,000.00</u>
Total Current Liabilities	<u>14,000.00</u>
Total Liabilities	14,000.00
Equity	
Retained Earnings	50,478.85
Net Income	-688.39
Total Equity	<u>49,790.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>63,790.46</u></u>