

Hunt Club Meadows
Balance Sheet
 As of November 25, 2019

	Nov 25, 19
ASSETS	
Current Assets	
Checking/Savings	
Escrow Account-Landscape Bonds	8,500.00
Fifth Third - Operating	6,446.72
Fifth Third - Reserves	15,000.00
Fifth Third - Reserves CD	20,208.15
Total Checking/Savings	50,154.87
Total Current Assets	50,154.87
TOTAL ASSETS	50,154.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
LANDSCAPE BONDS PAYABLE	8,500.00
Total Other Current Liabilities	8,500.00
Total Current Liabilities	8,500.00
Total Liabilities	8,500.00
Equity	
Retained Earnings	45,877.09
Net Income	-4,222.22
Total Equity	41,654.87
TOTAL LIABILITIES & EQUITY	50,154.87