

Hunt Club Meadows
Balance Sheet
 As of December 31, 2020

	Actual	
	Dec 31, 20	
ASSETS		
Current Assets		
Checking/Savings		
Escrow Account-Landscape Bonds	0.00	
Fifth Third - Operating	0.00	
Fifth Third - Operating CD	0.00	
Fifth Third - Reserves	0.00	
Old Plank Trail Bk-Checking-Operating	14,229.03	
Old Plank Trail Bk-Savings-Operating	5,377.51	
Old Plank Trail Bank-Reserves	15,000.00	
Total Checking/Savings	<u>34,606.54</u>	
Total Current Assets	<u>34,606.54</u>	
TOTAL ASSETS	<u><u>34,606.54</u></u>	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accrued Expenses	1,735.25	
Landscape Bonds Payable	3,000.00	
Total Other Current Liabilities	<u>4,735.25</u>	
Total Current Liabilities	<u>4,735.25</u>	
Total Liabilities	<u>4,735.25</u>	
Equity		
Retained Earnings	40,172.56	
Net Income	(10,301.27)	
Total Equity	<u>29,871.29</u>	
TOTAL LIABILITIES & EQUITY	<u><u>34,606.54</u></u>	