

Country Trace Homeowners Association

Balance Sheet

As of December 31, 2015

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Compass Bank	28,532.67
Cash - TCD COMPASS BANK	7,039.06
Total Checking/Savings	<u>35,571.73</u>
Total Current Assets	<u>35,571.73</u>
<b>TOTAL ASSETS</b>	<b><u>35,571.73</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	33,993.38
Net Income	1,578.35
Total Equity	<u>35,571.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>35,571.73</u></b>