

Balance Sheet

Country Trace Homeowners Association

As of December 31, 2016

ASSETS

Current Assets

Checking/Savings

Cash - Compass Bank 29,254.46

Cash - TCD COMPASS BANK 7,074.34

Total Checking/Savings 36,328.80

Total Current Assets 36,328.80

TOTAL ASSETS 36,228.80

LIABILITIES & EQUITY

Equity

Retained Earnings 35,993.38

Net Income 335.42

Total Equity 36,328.80

TOTAL LIABILITIES & EQUITY 36,328.80