

Balance Sheet
Country Trace Homeowners Association
As of December 31, 2017

ASSETS

Current Assets

Checking/Savings

Cash - Compass Bank 37,334

Cash - TCD COMPASS BANK 10,035

Total
Checking/Savings 47,369

Total Current Assets 47,369

TOTAL ASSETS 47,369

LIABILITIES & EQUITY

Equity

Retained Earnings 36,372

Net Income 10,997

Total Equity 47,369

TOTAL LIABILITIES & EQUITY 47,369
