

Balance Sheet
Country Trace Homeowners Association
As of December 31, 2018

ASSETS

Current Assets

Checking/Savings

BBVA Compass Bank

23,454

JP Morgan Chase

34,813

Total

Checking/Savings

58,267

Total Current Assets

58,267

TOTAL ASSETS

58,267

LIABILITIES & EQUITY

Equity

Retained Earnings

47,369

Net Income

10,898

Total Equity

58,267

TOTAL LIABILITIES & EQUITY

58,267