

Country Meadows HA PH I  
**Balance Sheet**  
As of December 31, 2016

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	<u>Dec 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Frost Savings	12,335.75
Frost Checking	6,026.63
Total Checking/Savings	<u>18,362.38</u>
Other Current Assets	
Undeposited Funds	363.00
Total Other Current Assets	<u>363.00</u>
Total Current Assets	<u>18,725.38</u>
<b>TOTAL ASSETS</b>	<b><u>18,725.38</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	17,379.37
Net Income	1,346.01
Total Equity	<u>18,725.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>18,725.38</u></b>