

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

| | <u>Dec 31, 16</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| 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> |
| TOTAL ASSETS | <u>18,725.38</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 17,379.37 |
| Net Income | 1,346.01 |
| Total Equity | <u>18,725.38</u> |
| TOTAL LIABILITIES & EQUITY | <u>18,725.38</u> |