

4:25 PM
01/19/17
Cash Basis

LARB Home Owners Association
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
FIRST MID-ILLINOIS CHECKING	1,742.22
FIRST MID-ILLINOIS SAVINGS	838.34
Total Checking/Savings	<u>2,580.56</u>
Other Current Assets	
CD 91 days, held since 5/24/06	10,207.04
Total Other Current Assets	<u>10,207.04</u>
Total Current Assets	<u>12,787.60</u>
TOTAL ASSETS	<u>12,787.60</u>
LIABILITIES & EQUITY	
Equity	
OPENING BALANCE EQUITE	12,147.07
RETAINED EARNINGS	7,742.43
Net Income	-7,101.90
Total Equity	<u>12,787.60</u>
TOTAL LIABILITIES & EQUITY	<u>12,787.60</u>