

4:25 PM

01/19/17

Cash Basis

LARB Home Owners Association

Balance Sheet

As of December 31, 2016

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