



Balance Sheet

As of December 31, 2000

ASSETS

Current Assets

Checking/Savings

Checking - U S \$ 2,939.68

Reserves \$ 1,940.77

Total Checking/Savings \$ 4,880.45

Accounts Receivable

Accounts Receivable \$ 519.98

Total Accounts Receivable \$ 519.98

Total Current Assets \$ 5,400.43

Fixed Assets

01 - Entry Monument \$ 4,099.21

02 - Park Benches (3) & Table \$ 1,337.50

03 - Fence \$ 6,420.00

04 - Irrigation Controllers \$ 246.97

Community Path (Bark) \$ 183.29

Total Fixed Assets \$ 12,286.97

TOTAL ASSETS \$ 17,687.40

LIABILITIES & EQUITY

Liabilities

Accounts Payable \$ 1,940.77

Total Liabilities \$ 1,940.77

Equity

Opening Bal Equity \$ 20,002.83

Retained Earnings \$ 3.71

Net Income \$ (4,259.91)

Total Equity \$ 15,746.63

TOTAL LIABILITIES & EQUITY \$ 17,687.40