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## Balance Sheet

As of December 31, 2001

### ASSETS

#### Current Assets

##### Checking/Savings

Checking - U S

\$ 10,285.20

Total Reserves

\$ 4,459.46

Total Checking/Savings

\$ 14,744.66

##### Accounts Receivable

Accounts Receivable

\$ 892.90

Total Accounts Receivable

\$ 892.90

Total Current Assets

\$ 15,637.56

#### Fixed Assets

01 - Entry Monument

\$ 3,729.25

02 - Park Benches (3) & Table

\$ 1,187.50

03 - Fence

\$ 5,700.00

04 - Irrigation Controllers

\$ 219.25

05 - Rainbow Play Structure

\$ 5,911.47

Total Fixed Assets

\$ 16,747.47

**TOTAL ASSETS**

**\$ 32,385.03**

### LIABILITIES & EQUITY

#### Liabilities

Accounts Payable

\$ 4,459.46

Total Liabilities

\$ 4,459.46

#### Equity

Opening Bal Equity

\$ 26,313.20

Retained Earnings

\$ (4,256.20)

Net Income

\$ 5,868.57

Total Equity

\$ 27,925.57

**TOTAL LIABILITIES & EQUITY**

**\$ 32,385.03**