

15685 SW 116<sup>th</sup> Avenue #311  
King City, OR 97224



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## Balance Sheet

As of December 31, 2002

### ASSETS

#### Current Assets

##### Checking/Savings

Checking - U S \$ 24,353.70

Reserves \$ 7,921.94

**Total Checking/Savings** \$ 32,275.64

##### Accounts Receivable

Accounts Receivable \$ 3,076.12

**Total Accounts Receivable** \$ 3,076.12

**Total Current Assets** \$ 35,351.76

#### Fixed Assets

01 - Entry Monument \$ 3,411.76

02 - Park Benches (3) & Table \$ 1,037.50

03 - Fence \$ 4,207.53

04 - Irrigation Controllers \$ 191.53

05 - Rainbow Play Structure \$ 5,260.71

**Total Fixed Assets** \$ 14,109.03

**TOTAL ASSETS** \$ 49,460.79

### LIABILITIES & EQUITY

#### Liabilities

Accounts Payable \$ 8,446.94

**Total Liabilities** \$ 8,446.94

#### Equity

Opening Bal Equity \$ 26,313.20

Retained Earnings \$ 1,612.41

Net Income \$ 13,088.24

**Total Equity** \$ 41,013.85

**TOTAL LIABILITIES & EQUITY** \$ 49,460.79