

5685 SW 116th Avenue #311
King City, OR 97224



www.quailholloweast.com

Balance Sheet
As of December 31, 2012

ASSETS

Current Assets

Checking/Savings

Checking	\$ 8,527.50
Money Market Savings	\$ 1,167.42
Reserves	\$ 25,285.00

Total Checking/Savings \$ 34,979.92

Accounts Receivable

Accounts Receivable	\$ 4,044.31
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Total Accounts Receivable \$ 4,044.31

Other Current Assets

Loan to Operating Receivable	\$ 4,013.37
Prepaid Postage	\$ 152.15
Prepaid Website	\$ 79.20

Total Other Current Assets \$ 4,244.72

Total Current Assets \$ 43,268.95

Fixed Assets

01 - Entry Monument	\$ 2,329.02
02 - Park Benches (3) & Table	\$ 37.70
03 - Fence	\$ 642.45
06 - Sony Notebook & Case	\$ -
07 - HP Color Laserjet 2550L	\$ -
08 - Play Structure	\$ 13,959.73
09 - Tetherball	\$ 298.66
10 - Benches (3)	\$ 3,019.22
11 - Storage Shed	\$ 1,988.31
12 - Canopies	\$ 449.70
13 - Sprinkler System	\$ 12,288.70

Total Fixed Assets \$ 35,013.49

TOTAL ASSETS \$ 78,282.44

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Loan to Operating Payable \$ 4,013.37

Prepaid Member Assessments \$ 6,470.52

Total Current Liabilities \$ 10,483.89

Total Liabilities \$ 10,483.89

Equity

Opening Bal Equity \$ 49,431.85

Reserves Allocation by Lot \$ 29,396.01

Retained Earnings \$ 2,145.45

Net Income \$ (13,174.76)

Total Equity \$ 67,798.55

TOTAL LIABILITIES & EQUITY \$ 78,282.44