

5685 SW 116<sup>th</sup> Avenue #311  
King City, OR 97224



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## Balance Sheet

As of December 31, 2014

### ASSETS

#### Current Assets

##### Checking/Savings

Checking \$ 8,872.29

Money Market Savings \$ 12,575.15

Reserves \$ 29,231.61

**Total Checking/Savings** \$ 50,679.05

##### Accounts Receivable

Accounts Receivable \$ 2,690.82

**Total Accounts Receivable** \$ 2,690.82

##### Other Current Assets

Prepaid Postage \$ 200.78

Prepaid Website \$ 323.46

**Total Other Current Assets** \$ 524.24

**Total Current Assets** \$ 53,894.11

#### Fixed Assets

01 - Entry Monument \$ 2,129.10

02 - Park Benches (3) & Table \$ -

03 - Fence \$ 503.25

06 - Sony Notebook & Case \$ -

07 - HP Color Laserjet 2550L \$ -

08 - Play Structure \$ 12,487.57

09 - Tetherball \$ 268.42

10 - Benches (3) \$ 2,712.74

11 - Storage Shed \$ 1,826.55

12 - Canopies \$ 209.70

13 - Sprinkler System \$ 10,239.10

14 - HP Laserjet M451dn \$ 311.99

**Total Fixed Assets** \$ 30,688.42

**TOTAL ASSETS** \$ 84,582.53

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## Balance Sheet

As of December 31, 2014

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

Prepaid Member Assessments \$ 7,716.18

Total Current Liabilities \$ 7,716.18

Total Liabilities \$ 7,716.18

#### Equity

Opening Bal Equity \$ 49,431.85

Reserves Allocation by Lot \$ 28,806.48

Retained Earnings **\$ (4,836.79)**

Net Income \$ 3,464.81

Total Equity \$ 76,866.35

**TOTAL LIABILITIES & EQUITY \$ 84,582.53**