



Balance Sheet
As of December 31, 2015

ASSETS

Current Assets

Checking/Savings

Checking	\$ 6,808.61
Money Market Savings	\$ 14,521.57
Reserves	\$ 28,085.37

Total Checking/Savings \$ 49,415.55

Accounts Receivable

Accounts Receivable	\$ 4,153.21
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Total Accounts Receivable \$ 4,153.21

Other Current Assets

Prepaid Postage	\$ 134.55
Prepaid Website	\$ 251.58

Total Other Current Assets \$ 386.13

Total Current Assets \$ 53,954.89

Fixed Assets

01 - Entry Monument	\$ 2,029.14
02 - Park Benches (3) & Table	\$ -
03 - Fence	\$ 433.65
06 - Sony Notebook & Case	\$ -
07 - HP Color Laserjet 2550L	\$ -
08 - Play Structure	\$ 11,751.49
09 - Tetherball	\$ 253.30
10 - Benches (3)	\$ 2,559.50
11 - Storage Shed	\$ 1,745.67
12 - Canopies	\$ 89.70
13 - Sprinkler System	\$ 9,214.30
14 - HP Laserjet M451dn	\$ 239.99

Total Fixed Assets \$ 28,316.74

TOTAL ASSETS \$ 82,271.63

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



www.quailholloweast.com

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Prepaid Member Assessments \$ 6,968.48

Total Current Liabilities \$ 6,968.48

Total Liabilities \$ 6,968.48

Equity

Opening Bal Equity \$ 49,431.85

Reserves Allocation by Lot \$ 28,899.59

Retained Earnings \$ (1,371.98)

Net Income \$ (1,656.31)

Total Equity \$ 75,303.15

TOTAL LIABILITIES & EQUITY \$ 82,271.63