



Balance Sheet

As of December 31, 2016

ASSETS

Current Assets

Checking/Savings

Checking 6,656.58

Money Market Savings 16,465.03

Reserves 27,443.13

Total Checking/Savings 50,564.74

Accounts Receivable

Accounts Receivable 5,541.03

Total Accounts Receivable 5,541.03

Other Current Assets

Prepaid Postage 31.32

Prepaid Website 179.70

Total Other Current Assets 211.02

Total Current Assets 56,316.79

Fixed Assets

01 - Entry Monument 1,929.18

02 - Park Benches (3) & Table 0.00

03 - Fence 364.05

06 - Sony Notebook & Case 0.00

08 - Play Structure 11,015.41

09 - Tetherball 238.18

10 - Benches (3) 2,406.26

11 - Storage Shed 1,664.79

12 - Canopies 0.00

13 - Sprinkler System 8,189.50

14 - HP Laserjet M451dn 167.99

Total Fixed Assets 25,975.36

TOTAL ASSETS 82,292.15

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Prepaid Member Assessments 6,251.80

Total Other Current Liabilities 6,251.80

Total Current Liabilities 6,251.80

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15685 SW 116th Avenue #311
King City, OR 97224



www.quailholloweast.org

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As of December 31, 2016

Equity	
Opening Bal Equity	49,618.11
Reserves Allocation by Lot	27,602.78
Retained Earnings	(3,313.73)
Net Income	2,133.19
Total Equity	<u>76,040.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>82,292.15</u></u>