



Balance Sheet

As of December 31, 2017

ASSETS

Current Assets

Checking/Savings

Checking \$ 3,482.21

Money Market Savings \$ 18,476.07

Reserves \$ 27,970.42

Total Checking/Savings \$ 49,928.70

Accounts Receivable

Accounts Receivable \$ 870.82

Total Accounts Receivable \$ 870.82

Other Current Assets

Prepaid Postage \$ 61.42

Prepaid Website \$ 107.82

Undeposited Funds \$ 1,454.00

Total Other Current Assets \$ 1,623.24

Total Current Assets \$ 52,422.76

Fixed Assets

01 - Entry Monument \$ 2,700.01

02 - Park Benches (3) & Table \$ 420.00

03 - Fence \$ 318.85

06 - Sony Notebook & Case \$ -

08 - Play Structure \$ 10,243.34

09 - Tetherball \$ 209.94

10 - Benches (3) \$ 2,121.38

11 - Storage Shed \$ 1,590.65

12 - Canopies \$ -

13 - Sprinkler System \$ 9,244.27

14 - HP Laserjet M451dn \$ 95.40

15 - PA System \$ -

Total Fixed Assets \$ 26,943.84

TOTAL ASSETS \$ 79,366.60



Balance Sheet

As of December 31, 2017

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Prepaid Member Assessments	\$ 9,266.84
Total Current Liabilities	<u>\$ 9,266.84</u>
Total Liabilities	<u>\$ 9,266.84</u>

Equity

Opening Bal Equity	\$ 50,398.11
Reserves Allocation by Lot	\$ 27,699.98
Retained Earnings	\$ (788.38)
Net Income	\$ (7,209.95)
Total Equity	<u>\$ 70,099.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 79,366.60</u></u>