



Balance Sheet

As of December 31, 1999

ASSETS

Current Assets

Checking/Savings

Checking - U S \$ 1,476.02

Reserves \$ 149.29

Total Checking/Savings \$ 1,625.31

Accounts Receivable

Accounts Receivable \$ 104.00

Total Accounts Receivable \$ 104.00

Other Current Assets

Undeposited Funds \$ 46.00

Total Other Current Assets \$ 46.00

Total Current Assets \$ 1,775.31

Fixed Assets

01 - Entry Monument \$ 4,469.17

02 - Park Benches (3) & Table \$ 1,487.50

03 - Fence \$ 7,140.00

04 - Irrigation Controllers \$ 274.69

Community Path (Bark) \$ 383.33

Total Fixed Assets \$ 13,754.69

TOTAL ASSETS \$ 15,530.00

LIABILITIES & EQUITY

Liabilities

Accounts Payable \$ 149.29

Total Liabilities \$ 149.29

Equity

Opening Bal Equity \$ 15,377.00

Net Income \$ 3.71

Total Equity \$ 15,380.71

TOTAL LIABILITIES & EQUITY \$ 15,530.00