

5685 SW 116th Avenue #311
King City, OR 97224



www.quailholloweast.com

Balance Sheet

As of December 31, 2013

ASSETS

Current Assets

Checking/Savings

Checking	\$ 6,201.84
Money Market Savings	\$ 10,630.15
Reserves	\$ 27,792.11

Total Checking/Savings \$ 44,624.10

Accounts Receivable

Accounts Receivable	\$ 1,952.23
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Total Accounts Receivable \$ 1,952.23

Other Current Assets

Prepaid Postage	\$ 432.34
Prepaid Website	\$ 47.74
Undeposited Funds	\$ 1,006.68

Total Other Current Assets \$ 1,486.76

Total Current Assets \$ 48,063.09

Fixed Assets

01 - Entry Monument	\$ 2,229.06
02 - Park Benches (3) & Table	\$ -
03 - Fence	\$ 572.85
06 - Sony Notebook & Case	\$ -
07 - HP Color Laserjet 2550L	\$ -
08 - Play Structure	\$ 13,223.65
09 - Tetherball	\$ 283.54
10 - Benches (3)	\$ 2,865.98
11 - Storage Shed	\$ 1,907.43
12 - Canopies	\$ 329.70
13 - Sprinkler System	\$ 11,263.90

Total Fixed Assets \$ 32,676.11

TOTAL ASSETS \$ 80,739.20

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Prepaid Member Assessments \$ 6,262.13

Total Current Liabilities \$ 6,262.13

Total Liabilities \$ 6,262.13

Equity

Opening Bal Equity \$ 49,431.85

Reserves Allocation by Lot \$ 29,882.01

Retained Earnings **\$ (11,029.31)**

Net Income \$ 6,192.52

Total Equity \$ 74,477.07

TOTAL LIABILITIES & EQUITY \$ 80,739.20