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## Balance Sheet

As of December 31, 2018

### ASSETS

#### Current Assets

##### Checking/Savings

Checking \$ 2,878.22

Money Market Savings \$ 11,434.65

Reserves \$ 7,663.64

**Total Checking/Savings** \$ 21,976.51

##### Accounts Receivable

Accounts Receivable \$ 974.58

**Total Accounts Receivable** \$ 974.58

##### Other Current Assets

Prepaid Postage \$ 1,333.94

Prepaid Website \$ 35.94

**Total Other Current Assets** \$ 1,369.88

**Total Current Assets** \$ 24,320.97

#### Fixed Assets

01 - Entry Monument \$ 2,600.01

02 - Park Benches (3) & Table \$ 360.00

03 - Fence \$ 25,174.70

08 - Play Structure \$ 9,507.29

09 - Tetherball \$ 194.78

10 - Benches (3) \$ 1,968.18

11 - Storage Shed \$ 1,509.77

12 - Canopies \$ -

13 - Sprinkler System \$ 11,165.82

14 - HP Laserjet M451dn \$ 23.40

15 - PA System \$ -

16 - Dell Inspiron Laptop \$ 791.71

**Total Fixed Assets** \$ 53,295.66

**TOTAL ASSETS** \$ 77,616.63

### LIABILITIES & EQUITY

#### Liabilities

Prepaid Member Assessments \$ 8,254.52

**Total Liabilities** \$ 8,254.52



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## Balance Sheet

As of December 31, 2018

<b>Equity</b>	
Opening Bal Equity	\$ 50,398.11
Reserves Allocation by Lot	\$ 27,797.18
Retained Earnings	\$ (8,133.18)
Net Income	\$ (700.00)
<b>Total Equity</b>	<u>\$ 69,362.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$ 77,616.63</u></u>