



Balance Sheet

As of December 31, 2019

ASSETS

Current Assets

Checking/Savings

Checking \$ 2,046.05

Money Market Savings \$ 13,379.25

Reserves \$ 4,287.61

Total Checking/Savings \$ 19,712.91

Accounts Receivable

Accounts Receivable \$ 2,308.21

Total Accounts Receivable \$ 2,308.21

Other Current Assets

Prepaid Postage \$ 1,116.89

Prepaid Website \$ 323.46

Total Other Current Assets \$ 1,440.35

Total Current Assets \$ 23,461.47

Fixed Assets

01 - Entry Monument \$ 2,500.01

02 - Park Amenities \$ 3,259.49

03 - Fence \$ 24,114.28

04 - Electronics \$ 597.42

05 - Play Equipment \$ 8,950.86

06 - Storage Shed \$ 1,428.91

07 - Canopies \$ -

08 - Sprinkler System \$ 7,206.49

Total Fixed Assets \$ 48,057.46

TOTAL ASSETS \$ 71,518.93

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Prepaid Member Assessments \$ 7,749.79

Total Current Liabilities \$ 7,749.79

Total Liabilities \$ 7,749.79



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As of December 31, 2019

Equity	
Opening Bal Equity	\$ 50,398.11
Reserves Allocation by Lot	\$ 28,769.18
Retained Earnings	\$ (8,834.44)
Net Income	\$ (6,563.71)
Total Equity	<u>\$ 63,769.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 71,518.93</u></u>