



Balance Sheet

As of December 31, 2020

ASSETS

Current Assets

Checking/Savings

Checking \$ 6,778.01

Money Market Savings \$ 15,329.46

Reserves \$ 5,260.75

Total Checking/Savings \$ 27,368.22

Accounts Receivable

Accounts Receivable \$ 493.55

Total Accounts Receivable \$ 493.55

Other Current Assets

Prepaid Postage \$ 1,046.24

Prepaid Website \$ 251.58

Total Other Current Assets \$ 1,297.82

Total Current Assets \$ 29,159.59

Fixed Assets

01 - Entry Monument \$ 2,400.05

02 - Park Amenities \$ 2,814.53

03 - Fence \$ 23,032.00

04 - Electronics \$ 403.14

05 - Play Equipment \$ 8,199.66

06 - Storage Shed \$ 1,348.03

07 - Canopies \$ -

08 - Sprinkler System \$ 5,605.57

Total Fixed Assets \$ 43,802.98

TOTAL ASSETS \$ 72,962.57

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Prepaid Member Assessments \$ 8,349.36

Total Other Current Liabilities \$ 8,349.36

Total Current Liabilities \$ 8,349.36

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Equity	
Opening Bal Equity	\$ 50,398.11
Reserves Allocation by Lot	\$ 29,741.18
Retained Earnings	\$(15,397.96)
Net Income	\$ (128.12)
Total Equity	\$ 64,613.21
TOTAL LIABILITIES & EQUITY	\$ 72,962.57