



Balance Sheet

As of December 31, 2021

ASSETS

Current Assets

Checking/Savings

Checking	\$ 3,848.63
Money Market Savings	\$ 16,304.58
Reserves	\$ 7,205.97

Total Checking/Savings \$ 27,359.18

Accounts Receivable

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Other Current Assets

Prepaid Postage	\$ 863.66
Prepaid Website	\$ 179.70

Total Other Current Assets \$ 1,043.36

Total Current Assets \$ 28,824.85

Fixed Assets

01 - Entry Monument	\$ 2,300.09
02 - Park Amenities	\$ 2,369.57
03 - Fence	\$ 21,949.72
04 - Electronics	\$ 208.86
05 - Play Equipment	\$ 7,448.46
06 - Storage Shed	\$ 1,267.15
07 - Canopies	\$ -
08 - Sprinkler System	\$ 4,004.65

Total Fixed Assets \$ 39,548.50

TOTAL ASSETS \$ 68,373.35

LIABILITIES & EQUITY

Liabilities

Current Liabilities

 Prepaid Member Assessments \$ 8,803.21

Total Current Liabilities \$ 8,803.21

Total Liabilities \$ 8,803.21

Equity

 Opening Bal Equity \$ 50,398.11

 Reserves Allocation by Lot \$ 31,685.18

 Retained Earnings \$ (15,526.08)

 Net Income \$ (6,987.07)

Total Equity \$ 59,570.14

TOTAL LIABILITIES & EQUITY \$ 68,373.35