



Balance Sheet

As of December 31, 2022

ASSETS

Current Assets

Checking/Savings

Checking \$ 2,962.80

Money Market Savings \$ 17,279.89

Reserves \$ 10,285.69

Total Checking/Savings \$ 30,528.38

Accounts Receivable

Accounts Receivable \$ 745.73

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Other Current Assets

Prepaid Postage \$ 706.45

Prepaid Website \$ 107.82

Total Other Current Assets \$ 814.27

Total Current Assets \$ 32,088.38

Fixed Assets

01 - Entry Monument \$ 2,200.13

02 - Park Amenities \$ 1,924.61

03 - Fence \$ 20,896.53

04 - Electronics \$ 373.68

05 - Play Equipment \$ 6,697.26

06 - Storage Shed \$ 1,186.27

07 - Canopies \$ -

08 - Sprinkler System \$ 2,403.73

Total Fixed Assets \$ 35,682.21

TOTAL ASSETS \$ 67,770.59

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Prepaid Member Assessments \$ 7,014.95

Total Current Liabilities \$ 7,014.95

Total Liabilities \$ 7,014.95

Equity

Opening Bal Equity \$ 50,398.11

Reserves Allocation by Lot \$ 34,601.18

Retained Earnings \$(22,521.02)

Net Income \$ (1,722.63)

Total Equity \$ 60,755.64

TOTAL LIABILITIES & EQUITY \$ 67,770.59