

P O Box 231274  
Tigard, OR 97281-1274



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Treasurer's Report  
January 17, 2024

The Association bank accounts have a combined balance in the amount of \$45,300.39.

The operating account balance is \$12,870.70. The savings account balance is \$18,254.36. The reserves account balance is \$14,175.33.

The Accounts Receivable balance is \$2,013.87. All association bills had been paid.

Advance payments of dues received from members totaled \$9,682.84.

Treasurer's Report by Mike Gadbery



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## Balance Sheet

As of January 17, 2024

### ASSETS

#### Current Assets

##### Checking/Savings

Checking 12,870.70

Money Market Savings 18,254.36

Reserves 14,175.33

**Total Checking/Savings 45,300.39**

##### Accounts Receivable

Accounts Receivable 2,013.87

**Total Accounts Receivable 2,013.87**

##### Other Current Assets

Prepaid Postage 474.12

Prepaid Website 35.94

**Total Other Current Assets 510.06**

**Total Current Assets 47,824.32**

#### Fixed Assets

01 - Entry Monument 2,100.17

02 - Park Amenities 1,479.65

03 - Fence 19,883.85

04 - Electronics 99.60

05 - Play Equipment 5,946.06

06 - Storage Shed 1,105.39

07 - Canopies 0.00

08 - Sprinkler System 802.81

**Total Fixed Assets 31,417.53**

**TOTAL ASSETS 79,241.85**

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

Prepaid Member Assessments 9,682.84

**Total Current Liabilities 9,682.84**

**Total Liabilities 9,682.84**

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## Balance Sheet

As of January 17, 2024

<b>Equity</b>	
Opening Bal Equity	50,398.11
Reserves Allocation by Lot	38,489.18
Retained Earnings	(22,768.63)
Net Income	3,440.35
<b>Total Equity</b>	<u>69,559.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>79,241.85</b></u>