

## Balance Sheet

SquareOne Villages

753 W 5th Avenue

Eugene, OR 97402

Dec 31 2015

### ASSETS

#### <Accounts Without Categories>

12100 Inventory Asset	0.00
1300 Grants Receivable	0.00
1305 General Receivables	0.00
1499 Undeposited Funds	0.00
1610 Rental Deposits	0.00
1730 Bungalows	0.00
1740 Accum. Depr. Bungalows	0.00

**<Accounts Without Categories> Total** 0.00

#### Bank Accounts

1000 SOV - Summit Checking	229,121.08
1010 Pacific Continental - Restricted	7,310.31
1025 Summit Donation Act74800	0.00
1030 EVE- Summit Checking (Old acct)	0.00
1035 PayPal	3,246.55
1050 Petty Cash	0.00
1060 Jerry's	1,433.34
1065 Hammer Lumber	843.83

**Bank Accounts Total** 241,955.11

#### Fixed Assets

1600 N. Polk Property	306,749.38
1700 Construction in Progress	17,663.16
1710 Buildings - OVE	90,447.81
1711 Buildings - EVE	10,000.00
1720 Accum. Depr. Buildings	(17,716.00)

**Fixed Assets Total** 407,144.35

#### Other Assets

0100 Unknown	0.00
1210 Accounts Receivable	0.00
1220 Allowance for Doubtful Accounts	0.00
1230 Employee Receivable	0.00
1240 Pledges Receivable	0.00
1500 Prepaid Expenses	0.00
1900 Performance Bond	20,000.00

**Other Assets Total** 20,000.00

**TOTAL ASSETS**

669,099.46

### LIABILITIES AND FUNDS

#### LIABILITIES

## &lt;Accounts Without Categories&gt;

2000	Accounts Payable	0.00
2100	Accrued Payroll	0.00
2150	Accrued Vacation	0.00
2280	Medical/Dental Payable	0.00
2285	Other Ins Payable	0.00
2300	Deferred Revenue	0.00

<Accounts Without Categories> Total 0.00

## Short Term Liabilities

2040	Note Payable - Bryant (EVE)	10,000.00
2050	Note Payable - Thompson (EVE)	5,000.00
2060	Note Payable - Bostwick (EVE)	10,000.00
2070	Note Payable - Schroeder (EVE)	5,000.00

Short Term Liabilities Total 30,000.00

## Long Term Liabilities

2020	Note Payable - Russell (OVE)	6,431.67
2030	Note Payable - Russell (EVE)	45,542.42

Long Term Liabilities Total 51,974.09

## Current Liabilities

2101	Payroll Liabilities	0.00
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Current Liabilities Total 0.00

## Payroll Liabilities

2200	2200-Payroll Liabilities	0.00
2210	FICA/Medicare	0.00
2220	SUTA	0.00
2230	Federal Taxes Withheld	0.00
2235	Workers Comp	0.00
2240	State Taxes Withheld	0.00

Payroll Liabilities Total 0.00

## TOTAL LIABILITIES

81,974.09

## FUND BALANCES

## &lt;Accounts Without Categories&gt;

3800	Permanently Restricted	0.00
3900	Net Assets - Unrestricted	0.00

<Accounts Without Categories> Total 0.00

## Emerald Village

3200	Emerald Village	(12,994.23)
3210	EVE Equity	316,749.38

Emerald Village Total 303,755.15

## Opportunity Village

3000	Opportunity Village	7,562.47
3010	OVE Equity	65,631.81

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<b>Opportunity Village Total</b>		73,194.28	
<b>General Fund</b>			
3700 SquareOne General	20,026.43		
<b>General Fund Total</b>		20,026.43	
<b>EVE Temp. Restricted</b>			
3220 EVE Construction	165,149.51		
3810 OCF	25,000.00		
3820 MMT	0.00		
<b>EVE Temp. Restricted Total</b>		190,149.51	
<b>TOTAL FUNDS</b>			<u><u>587,125.37</u></u>
<b>TOTAL LIABILITIES AND FUNDS</b>			<u><u>669,099.46</u></u>
Difference			(0.00)

## Income and Expenditures

### Detail

SquareOne Villages

753 W 5th Avenue

Eugene, OR 97402

Transaction Date Jan 1 2015 to Dec 31 2015

#### Income

Emerald Village			
Donations			
4000	Individual Donations	65,019.16	
4040	Online giving	1,035.22	
	Donations Total		66,054.38
Events			
4400	Fund Raisers	31,975.60	
	Events Total		31,975.60
Grants, unrestricted			
4300	Foundations	4,500.00	
4310	Donor Advised	111,000.00	
4320	Other unrestricted	2,000.00	
	Grants, unrestricted Total		117,500.00
Grants, restricted			
4325	Other restricted	15,015.23	
	Grants, restricted Total		15,015.23
	Emerald Village Total		230,545.21
Opportunity Village			
Donations			
4000	Individual Donations	8,068.58	
	Donations Total		8,068.58
Events			
4400	Fund Raisers	100.00	
	Events Total		100.00
Grants, unrestricted			
4300	Foundations	1,000.00	
	Grants, unrestricted Total		1,000.00
Grants, restricted			
4305	Grants	500.00	
4325	Other restricted	0.00	
	Grants, restricted Total		500.00
Other			
4600	Miscellaneous Income	289.60	
	Other Total		289.60
Earned Income			
4330	Resident Fees	8,244.12	
	Earned Income Total		8,244.12
	Opportunity Village Total		18,202.30
General Fund			
Donations			
4000	Individual Donations	44,518.84	
	Donations Total		44,518.84
Events			
4400	Fund Raisers	95.00	
	Events Total		95.00

**Income and Expenditures  
Detail**

Transaction Date Jan 1 2015 to Dec 31 2015

Grants, unrestricted				
4300	Foundations		1,000.00	
	Grants, unrestricted Total			1,000.00
Grants, restricted				
4315	Donor Advised, restricted		0.00	
	Grants, restricted Total			0.00
Earned Income				
4550	Interest		110.73	
	Earned Income Total			110.73
In-Kind				
4930	In-Kind - Goods		264.60	
	In-Kind Total			264.60
	General Fund Total			45,989.17
EVE Temp. Restricted				
Donations				
4020	Major donors		128,859.51	
	Donations Total			128,859.51
Grants, restricted				
4305	Grants, restricted		65,000.00	
	Grants, restricted Total			65,000.00
	EVE Temp. Restricted Total			193,859.51
				<b>488,596.19</b>
<b>Total Income</b>				
<u>Expenditures</u>				
Emerald Village				
Construction				
5000	Land Purchase		0.00	
	Construction Total			0.00
Operating				
5690	Site Expenses/Equipment		170.60	
7200	Insurance		925.63	
7390	Bank Charges		6.00	
8200	Debt interest		1,203.78	
	Operating Total			2,306.01
Personnel				
6610	Executive Director		5,000.01	
6630	Project Director		4,999.99	
6690	Bookkeeper		1,000.01	
	Personnel Total			11,000.01
Administration				
6400	Fund Raising		6,766.91	
7210	Property Tax		1,395.72	
7240	Promotional		69.93	
7270	Postage		123.50	
	Administration Total			8,356.06
	Emerald Village Total			21,662.08
Opportunity Village				
Construction				

**Income and Expenditures  
Detail**

Transaction Date Jan 1 2015 to Dec 31 2015

5520	Site Prep/Landscaping	9.96		
5650	OVE Bungalows	1,003.88		
5665	Kitchen/Pantry	1,074.48		
5670	Common Buildings	43.24		
	Construction Total		2,131.56	
Operating				
5690	Site Expenses/Equipment	3,600.23		
7150	Maintenance	2,426.12		
7160	Resident Support	474.02		
7165	LTD	2,740.50		
7180	Supplies	2,096.80		
7191	EWEB	8,713.07		
7192	Pellets	909.46		
7193	Garbage	1,879.96		
7194	Phone	440.00		
7195	Port-a-potties	49.23		
7196	Internet	1,474.80		
7200	Insurance	617.56		
8200	Debt Interest	397.08		
	Operating Total		25,818.83	
Other				
5500	Depreciation	9,562.00		
	Other Total		9,562.00	
Personnel				
6610	Executive Director	5,000.00		
6620	Village Coordinator	5,000.00		
6690	Bookkeeper	1,000.00		
	Personnel Total		11,000.00	
Administration				
7260	Printing	51.48		
7300	Office supplies	58.97		
7390	Bank Charges	5.00		
	Administration Total		115.45	
	Opportunity Village Total			48,627.84
General Fund				
Operating				
7200	Insurance	789.50		
	Operating Total		789.50	
Personnel				
6610	Executive Director	4,999.99		
6620	Program Coordinator	4,999.98		
6630	Project Director	4,999.95		
6690	Bookkeeper	999.99		
	Personnel Total		15,999.91	
Administration				
5100	Professional Services	195.00		
5200	Administrative Expenses	290.00		
7240	Promotional	416.13		
7260	Printing	1,282.01		

**Income and Expenditures  
Detail**

Transaction Date Jan 1 2015 to Dec 31 2015

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7270	Postage	528.95		
7280	Fees & Licenses	220.00		
7290	Attorney Fees	635.00		
7300	Office Supplies	128.25		
7310	Computer	364.00		
7390	Bank Charges	220.45		
	Administration Total		4,279.79	
	General Fund Total			21,069.20
EVE Temp. Restricted				
Construction				
5010	Site Development	100.00		
5510	Fees and Permits	10.00		
5550	Dwellings	0.00		
5680	Shop/Storage	3,300.00		
	Construction Total		3,410.00	
	EVE Temp. Restricted Total			3,410.00
<b>Total Expenditures</b>				<b>94,769.12</b>

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