

Opportunity Village Eugene
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Summit Checking OVE - 74703	8,165.29
1030 · Summit Checking - EVE	<u>83,025.99</u>
Total Checking/Savings	<u>91,191.28</u>
Total Current Assets	91,191.28
Fixed Assets	
1700 · Fixed Assets	<u>92,346.87</u>
Total Fixed Assets	<u>92,346.87</u>
Other Assets	
1900 · Performance Bond	<u>20,000.00</u>
Total Other Assets	<u>20,000.00</u>
TOTAL ASSETS	<u><u>203,538.15</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>667.50</u>
Total Accounts Payable	<u>667.50</u>
Total Current Liabilities	667.50
Long Term Liabilities	
2020 · Note Payable - Russell	<u>12,028.79</u>
Total Long Term Liabilities	<u>12,028.79</u>
Total Liabilities	12,696.29
Equity	
3900 · Net Assets - Unrestricted	75,793.60
Net Income	<u>115,048.26</u>
Total Equity	<u>190,841.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>203,538.15</u></u>

Income and Expenditures

Detail

SquareOne Villages

c/o CALC

458 Blair Blvd.

Eugene OR 97402

Transaction Date Jan 1 2014 to Dec 31 2014

Income			
Emerald Village			
Donations			
	Individual Donations	19,872.02	
	Donations Total		19,872.02
Grants, unrestricted			
	Donor Advised	75,000.00	
	Grants, unrestricted Total		75,000.00
	Emerald Village Total		94,872.02
Opportunity Village			
Donations			
	Individual Donations	51,364.53	
	Donations Total		51,364.53
Events			
	Resident Fundraisers	241.58	
	Events Total		241.58
Earned Income			
	Resident Fees	5,352.00	
	Earned Income Total		5,352.00
	Opportunity Village Total		56,958.11
General Fund			
Donations			
	Online giving	2,142.00	
	Donations Total		2,142.00
Earned Income			
	Interest	26.99	
	Earned Income Total		26.99
	General Fund Total		2,168.99
			153,999.12

Total Income

Expenditures

Opportunity Village			
Construction			
	Site Prep/Landscaping	239.91	
	OVE Bungalows	0.00	
	Bathhouse	0.00	
	Kitchen/Pantry	0.00	
	Common Buildings	0.00	
	Storage/Shop	3,750.00	
	Construction Total		3,989.91
Operating			
	Site Expenses/Equipment	2,143.11	
	Maintenance	990.20	
	Resident Support	325.00	
	LTD	2,374.05	
	Security	1,000.00	
	Supplies	1,132.00	
	EWEB	5,696.85	

Income and Expenditures

Detail

Transaction Date Jan 1 2014 to Dec 31 2014

	Pellets	1,079.64		
	Garbage	1,264.31		
	Phone	434.26		
	Port-a-potties	2,823.91		
	Internet	1,298.00		
	Insurance	1,767.01		
Other	Operating Total		22,328.34	
	Depreciation	7,100.00		
	Bond Payments	0.00		
Administration	Other Total		7,100.00	
	Bank Charges	129.63		
	Interest Expense	625.02		
Administration	Administration Total		754.65	
General Fund	Opportunity Village Total			34,172.90
Administration	Promotional	1,436.06		
	Copying	32.00		
	Postage	195.00		
	Fees & Licenses	96.00		
	Attorney Fees	1,150.00		
	Office Supplies	1,308.42		
	Computer	229.98		
Administration	Administration Total		4,447.46	
General Fund	General Fund Total			4,447.46
EVE Temp. Restricted	Construction			
	Dwellings	0.00		
	Shop/Storage	300.00		
EVE Temp. Restricted	Construction Total		300.00	
EVE Temp. Restricted	EVE Temp. Restricted Total			300.00
Total Expenditures			38,920.36	