

## Balance Sheet

SquareOne Villages  
c/o Calc  
458 Blair Blvd  
Eugene, OR 97402

Dec 31 2017

---

### ASSETS

#### Bank Accounts

1000	SOV - Summit Checking	158,637.24	
1010	Pacific Continental - Restricted	59,729.38	
1040	Petty Cash - Cottage Grove	200.00	

**Bank Accounts Total** 218,566.62

#### Receivables

1240	Pledges Receivable	25,000.00	
------	--------------------	-----------	--

**Receivables Total** 25,000.00

#### Fixed Assets

1600	N. Polk Property	281,749.38	
1601	Cottage Grove property	58,000.00	
1650	EVE Land Improvements	157,795.39	
1700	Construction in Progress	376,605.97	
1710	Buildings - OVE	101,747.81	
1711	Buildings - EVE	114,531.13	
1715	Building - Cottage Grove	168,830.28	
1720	Accum. Depr.	(37,997.00)	
1800	SOV Truck	5,000.00	

**Fixed Assets Total** 1,226,262.96

#### Other Assets

1900	Performance Bond	5,000.00	
------	------------------	----------	--

**Other Assets Total** 5,000.00

**TOTAL ASSETS**

1,474,829.58

### LIABILITIES AND FUNDS

#### LIABILITIES

##### Current Liabilities

###### <Accounts Without Sub-Categories>

2000	Accounts Payable	3,625.00	
------	------------------	----------	--

**<Accounts Without Sub-Categories> Total** 3,625.00

###### Ashland Sponsorship

2080	Sponsor Deposits	3,323.59	
------	------------------	----------	--

**Ashland Sponsorship Total** 3,323.59

###### Bank Loans

2010 Summit bank loan	53,002.00	
<b>Bank Loans Total</b>		53,002.00
<b>Payroll Liabilities</b>		
2210 FICA/Medicare	1,791.02	
2230 Federal Taxes Withheld	965.37	
2235 Workers Comp	381.88	
2240 State Taxes Withheld	658.00	
<b>Payroll Liabilities Total</b>		3,796.27
<b>Current Liabilities Total</b>		63,746.86
<b>Opportunity Village</b>		
2310 OVE deposits	35.00	
<b>Opportunity Village Total</b>		35.00
<b>TOTAL LIABILITIES</b>		<u><u>63,781.86</u></u>
<b>FUND BALANCES</b>		
<b>Cottage Grove</b>		
3300 Cottage Village Coalition	(24,376.84)	
3310 Cottage Village Equity	199,644.00	
<b>Cottage Grove Total</b>		175,267.16
<b>Emerald Village</b>		
3200 Emerald Village	(7,159.23)	
3210 EVE Equity	930,273.87	
<b>Emerald Village Total</b>		923,114.64
<b>Opportunity Village</b>		
3000 Opportunity Village	(22,756.78)	
3010 OVE Equity	64,678.81	
<b>Opportunity Village Total</b>		41,922.03
<b>General Fund</b>		
3700 SquareOne General	119,610.08	
<b>General Fund Total</b>		119,610.08
<b>Temp. Restricted</b>		
3220 EVE Construction	141,526.29	
3810 OCF	9,607.52	
<b>Temp. Restricted Total</b>		151,133.81
<b>TOTAL FUNDS</b>		<u><u>1,411,047.72</u></u>
<b>TOTAL LIABILITIES AND FUNDS</b>		<u><u>1,474,829.58</u></u>

Difference

(0.00)

# Income and Expenditures

## Detail

SquareOne Villages

c/o Calc

458 Blair Blvd

Eugene, OR 97402

Transaction Date Jan 1 2017 to Dec 31 2017

<u>Income</u>			
Cottage Grove			
Donations			
4000	Individual Donations	1,139.57	
4400	Fund Raisers	367.00	
	Donations Total		1,506.57
Earned Income			
4332	Resident Fees	568.90	
	Earned Income Total		568.90
	Cottage Grove Total		2,075.47
Emerald Village			
Events			
4400	Fund Raisers	0.00	
	Events Total		0.00
Grants, restricted			
4305	Grants	0.00	
	Grants, restricted Total		0.00
In-Kind			
4930	In-Kind - Goods	3,613.00	
	In-Kind Total		3,613.00
	Emerald Village Total		3,613.00
Opportunity Village			
Donations			
4000	Individual Donations	19,341.53	
4001	Sustainers	5,850.00	
	Donations Total		25,191.53
Events			
4010	Auction Revenue	445.00	
4400	Fund Raisers	2,242.29	
	Events Total		2,687.29
Grants, unrestricted			
4300	Grants	9,100.00	
	Grants, unrestricted Total		9,100.00
Grants, restricted			
4305	Grants	0.00	
	Grants, restricted Total		0.00
Other			
4600	Miscellaneous	334.94	
	Other Total		334.94
Earned Income			
4330	Resident Fees	7,457.00	
	Earned Income Total		7,457.00
In-Kind			
4930	In-Kind - Goods	207.99	
	In-Kind Total		207.99

**Income and Expenditures  
Detail**

		Opportunity Village Total	44,978.75
General Fund			
Donations			
4000	Individual Donations	32,197.14	
4001	Sustainers	(170.00)	
	Donations Total		32,027.14
Events			
4010	Auction Revenue	250.00	
4400	Fund Raisers	0.00	
	Events Total		250.00
Grants, unrestricted			
4300	Grants	1,500.00	
4310	Donor Advised	10,000.00	
	Grants, unrestricted Total		11,500.00
Grants, restricted			
4305	Grants	4,500.00	
4315	Donor Advised, restricted	7,000.00	
	Grants, restricted Total		11,500.00
Earned Income			
4500	Consultation	475.00	
4505	Tool Box Income	4,655.00	
4515	Fiscal sponsorships	0.00	
4520	Employment services	40.00	
4550	Interest	137.21	
	Earned Income Total		5,307.21
In-Kind			
4930	In-Kind - Goods	846.57	
	In-Kind Total		846.57
	General Fund Total		61,430.92
Temp. Restricted			
Donations			
4000	EVE Constr. Donations	304,325.17	
4005	Corporate Donations	525.00	
4020	Major donors	0.00	
	Donations Total		304,850.17
Events			
4400	Fund Raisers	100,246.60	
	Events Total		100,246.60
Grants, restricted			
4305	Grants, restricted	225,500.00	
4315	Donor Advised, restricted	57,730.78	
	Grants, restricted Total		283,230.78
Other			
4899	Misc Other	1,995.00	
	Other Total		1,995.00
In-Kind			
4920	In-Kind - Dwellings	78,290.17	
4940	Waivers	0.00	
	In-Kind Total		78,290.17
	Temp. Restricted Total		768,612.72

**Income and Expenditures  
Detail**

**Total Income**

**880,710.86**

**Expenditures**

Cottage Grove

Construction

5000	Land purchase	(4.26)
5510	Fees and Permits	557.26
5520	Site Prep/Lanscaping	710.00

Construction Total 1,263.00

Depreciation

5500	Depreciation	356.00
------	--------------	--------

Depreciation Total 356.00

Events

6400	Fund Raising	286.88
------	--------------	--------

Events Total 286.88

Operating

5690	Site Expense/Equipment	90.00
7150	Maintenance	1,547.54
7191	Utilities	1,502.75
7200	Insurance	1,916.00

Operating Total 5,056.29

Payroll Expenses

6699	Health Allowance	350.00
6992	Unemployment/WBF	265.41
6993	Employee FICA/Medicare	1,622.58

Payroll Expenses Total 2,237.99

Personnel

6610	Executive Director	2,876.63
6630	Project Director	7,724.97
6640	Project Coordinator	5,149.98

Personnel Total 15,751.58

Administration

7210	Property Tax	4,897.57
7240	Promotional	100.00

Administration Total 4,997.57

Cottage Grove Total 29,949.31

Emerald Village

Depreciation

5500	Depreciation	240.00
------	--------------	--------

Depreciation Total 240.00

Events

6400	Fund Raising	0.00
------	--------------	------

Events Total 0.00

Operating

5100	Professional Services	350.00
5690	Site Expenses/Equipment	0.00
7180	Supplies	142.58
7191	Utilities	1,376.95
7193	Garbage	124.00

**Income and Expenditures  
Detail**

	7200	Insurance	1,181.82	
		Operating Total		3,175.35
Payroll Expenses				
	6699	Health Allowance	883.17	
	6992	Unemployment/WBF	239.97	
	6993	Employer FICA/Medicare	1,903.65	
		Payroll Expenses Total		3,026.79
Personnel				
	6610	Executive Director	3,210.67	
	6630	Project Director	10,299.96	
	6690	Bookkeeper	1,644.08	
		Personnel Total		15,154.71
Administration				
	7210	Property Tax	1,326.23	
	7240	Promotional	189.00	
	7260	Printing	614.53	
	7300	Office supplies	55.97	
		Administration Total		2,185.73
		Emerald Village Total		23,782.58
Opportunity Village				
Depreciation				
	5500	Depreciation	9,692.00	
		Depreciation Total		9,692.00
Events				
	6400	Fund Raising	939.42	
		Events Total		939.42
Operating				
	5100	Professional Services	420.00	
	5690	Site Expenses/Equipment	584.93	
	6800	Casual Labor	50.00	
	7150	Maintenance	4,688.03	
	7160	Resident Support	906.67	
	7165	LTD	2,646.00	
	7180	Supplies	2,316.90	
	7191	Utilities	10,097.31	
	7192	Pellets	1,232.77	
	7193	Garbage	3,057.25	
	7194	Phone	795.00	
	7195	Port-a-potties	97.50	
	7196	Internet	1,598.48	
	7200	Insurance	3,142.69	
		Operating Total		31,633.53
Payroll Expenses				
	6699	Health Allowance	491.34	
	6992	Unemployment/WBF	292.70	
	6993	Employer FICA/Medicare	977.87	
	7960	Workers Comp	17.38	
		Payroll Expenses Total		1,779.29
Personnel				
	6610	Executive Director	2,710.72	

**Income and Expenditures  
Detail**

	6620	Village Coordinator	10,727.52	
	6680	Intern Supervision	1,160.00	
	6690	Bookkeeper	1,643.96	
	7400	Business Expenses	1.80	
		Personnel Total		16,244.00
Administration				
	7240	Promotional	31.55	
	7300	Office supplies	629.33	
		Administration Total		660.88
		Opportunity Village Total		60,949.12
General Fund				
Depreciation				
	5500	Depreciation	333.00	
		Depreciation Total		333.00
Events				
	6400	Fund raising	11,670.36	
		Events Total		11,670.36
Operating				
	5100	Professional Services	1,275.00	
	7140	Truck Maintenance	924.50	
	7142	Truck Insurance	655.11	
	7145	Truck Fuel	411.17	
	7200	Insurance	491.20	
		Operating Total		3,756.98
Payroll Expenses				
	6699	Health Allowance	1,783.17	
	6992	Unemployment/WBF	1,018.30	
	6993	Employer FICA/Medicare	1,752.05	
	7960	Workers Comp	614.55	
		Payroll Expenses Total		5,168.07
Personnel				
	6610	Executive Director	7,108.27	
	6630	Project Director	7,724.97	
	6640	Project Coordinator	5,149.98	
	6690	Bookkeeper	1,643.96	
	7400	Business Expenses	202.69	
		Personnel Total		21,829.87
Administration				
	5200	Administrative Expenses	70.00	
	7100	Office rental	2,475.00	
	7201	D & O insurance	935.68	
	7240	Promotional	108.66	
	7250	Copying	70.70	
	7260	Printing	350.00	
	7270	Postage	383.85	
	7280	Fees & Licenses	458.33	
	7300	Office Supplies	467.26	
	7390	Bank Charges	10.51	
	7395	Online fees	1,539.23	
		Administration Total		6,869.22



**Income and Expenditures  
Detail**

		General Fund Total	49,627.50
Temp. Restricted			
Construction			
5010	Site Development	9,211.00	
5020	Electrical/Plumbing	0.00	
5030	Landscaping	0.00	
5510	Fees and Permits	4,800.00	
5520	Site Prep/Landscaping	4,368.66	
5550	Dwellings	0.00	
5680	Shop/Storage	3,300.00	
7202	Construction Insurance	5,731.00	
9900	Contingency	0.00	
	Construction Total		27,410.66
Events			
6400	Fund Raising	4,657.00	
	Events Total		4,657.00
Operating			
5100	Professional Services	9,717.05	
	Operating Total		9,717.05
Other			
5100	Professional Services	3,000.00	
	Other Total		3,000.00
Payroll Expenses			
6699	Health Allowance	4,930.18	
6992	Unemployment/WBF	1,533.95	
6993	Employer FICA/Medicare	5,124.54	
	Payroll Expenses Total		11,588.67
Personnel			
6610	Executive Director	13,230.39	
6630	Project Director	25,120.51	
6640	Project Coordinator	30,900.00	
6650	Project Intern	3,708.00	
6670	Fund Raiser Director	9,014.06	
7400	Business Expenses	257.13	
7500	Travel	861.31	
	Personnel Total		83,091.40
Administration			
7180	Supplies	55.98	
7310	Office equipment	207.99	
7320	Internet	105.00	
7395	Loan Interest expense	680.18	
7400	Business Expenses	249.00	
7500	Travel	722.34	
	Administration Total		2,020.49
	Temp. Restricted Total		141,485.27
<b>Total Expenditures</b>			<b>305,793.78</b>