

**Greens Prairie Reserve Community Association**  
**Balance Sheet**  
As of September 30, 2021

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	<u>Sep 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bank - Checking	26,253.93
<b>Total Checking/Savings</b>	<u>26,253.93</u>
Accounts Receivable	
Accounts Receivable	-850.00
<b>Total Accounts Receivable</b>	<u>-850.00</u>
<b>Other Current Assets</b>	
Undeposited Funds	2,147.12
<b>Total Other Current Assets</b>	<u>2,147.12</u>
<b>Total Current Assets</b>	<u>27,551.05</u>
<b>TOTAL ASSETS</b>	<u><u>27,551.05</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	1,669.94
Net Income	25,881.11
<b>Total Equity</b>	<u>27,551.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>27,551.05</u></u>