

## Greens Prairie Reserve Community Association

## Balance Sheet

As of December 31, 2021

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	<u>Dec 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank - Checking	7,493.29
Total Checking/Savings	7,493.29
Accounts Receivable	
Accounts Receivable	-850.00
Total Accounts Receivable	-850.00
Other Current Assets	
Undeposited Funds	854.66
Total Other Current Assets	854.66
Total Current Assets	7,497.95
<b>TOTAL ASSETS</b>	<b><u>7,497.95</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	1,669.94
Net Income	5,828.01
Total Equity	7,497.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>7,497.95</u></b>