

## Greens Prairie Reserve Community Association

04/26/21

## Balance Sheet

Cash Basis

As of March 31, 2021

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	<u>Mar 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank - Checking	18,383.94
Total Checking/Savings	18,383.94
Accounts Receivable	
Accounts Receivable	-850.00
Total Accounts Receivable	-850.00
Other Current Assets	
Undeposited Funds	3,400.75
Total Other Current Assets	3,400.75
Total Current Assets	20,934.69
<b>TOTAL ASSETS</b>	<b><u>20,934.69</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	1,669.94
Net Income	19,264.75
Total Equity	20,934.69
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>20,934.69</u></b>