

2:17 PM

Greens Prairie Reserve Community Association

07/31/24

Balance Sheet

Cash Basis

As of June 30, 2024

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	<u>Jun 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank - Checking	32,303.00
Total Checking/Savings	32,303.00
Other Current Assets	
Undeposited Funds	400.00
Total Other Current Assets	400.00
Total Current Assets	32,703.00
<b>TOTAL ASSETS</b>	<b><u>32,703.00</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	10,467.77
Net Income	22,235.23
Total Equity	32,703.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>32,703.00</u></b>