

Greens Prairie Reserve Community Association

Balance Sheet

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank - Checking	11,173.37
Total Checking/Savings	11,173.37
Accounts Receivable	
Accounts Receivable	-926.56
Total Accounts Receivable	-926.56
Other Current Assets	
Undeposited Funds	220.96
Total Other Current Assets	220.96
Total Current Assets	10,467.77
TOTAL ASSETS	<u>10,467.77</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	5,017.45
Net Income	5,450.32
Total Equity	10,467.77
TOTAL LIABILITIES & EQUITY	<u>10,467.77</u>