

Greens Prairie Reserve Community Association

Balance Sheet

As of December 31, 2020

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	<u>Dec 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank - Checking	4,404.94
Total Checking/Savings	4,404.94
Other Current Assets	
Undeposited Funds	-2,735.00
Total Other Current Assets	-2,735.00
Total Current Assets	1,669.94
<b>TOTAL ASSETS</b>	<b><u>1,669.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	11,433.74
Net Income	-9,763.80
Total Equity	1,669.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,669.94</u></b>