

Greens Prairie Reserve Community Association
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank - Checking	56,080.52
Total Checking/Savings	56,080.52
Accounts Receivable	
Accounts Receivable	-76.56
Total Accounts Receivable	-76.56
Total Current Assets	56,003.96
TOTAL ASSETS	56,003.96
LIABILITIES & EQUITY	
Equity	
Retained Earnings	5,017.45
Net Income	50,986.51
Total Equity	56,003.96
TOTAL LIABILITIES & EQUITY	56,003.96