

Greens Prairie Reserve Community Association
Balance Sheet
As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank - Checking	105,247.84
Total Checking/Savings	105,247.84
Other Current Assets	
Undeposited Funds	3,692.15
Total Other Current Assets	3,692.15
Total Current Assets	108,939.99
TOTAL ASSETS	<u>108,939.99</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	10,467.77
Net Income	98,472.22
Total Equity	108,939.99
TOTAL LIABILITIES & EQUITY	<u>108,939.99</u>