

3:47 PM

Greens Prairie Reserve Community Association

07/11/22

Balance Sheet

Cash Basis

As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank - Checking	47,532.57
Total Checking/Savings	47,532.57
Other Current Assets	
Undeposited Funds	7,724.53
Total Other Current Assets	7,724.53
Total Current Assets	55,257.10
TOTAL ASSETS	<u>55,257.10</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	7,697.95
Net Income	47,559.15
Total Equity	55,257.10
TOTAL LIABILITIES & EQUITY	<u>55,257.10</u>