

Greens Prairie Reserve Community Association
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank - Checking	13,576.87
Total Checking/Savings	<u>13,576.87</u>
Other Current Assets	
Undeposited Funds	2,169.12
Total Other Current Assets	<u>2,169.12</u>
Total Current Assets	<u>15,745.99</u>
TOTAL ASSETS	<u>15,745.99</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	11,433.74
Net Income	4,312.25
Total Equity	<u>15,745.99</u>
TOTAL LIABILITIES & EQUITY	<u>15,745.99</u>