

4:00 PM

Greens Prairie Reserve Community Association

11/14/22

Balance Sheet

Cash Basis

As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank - Checking	45,556.13
Total Checking/Savings	<u>45,556.13</u>
Total Current Assets	<u>45,556.13</u>
TOTAL ASSETS	<u>45,556.13</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	7,697.95
Net Income	37,858.18
Total Equity	<u>45,556.13</u>
TOTAL LIABILITIES & EQUITY	<u>45,556.13</u>