

Greens Prairie Reserve Community Association
Balance Sheet
As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Bank - Checking	164,494.19
Bank - Capitalization	4,858.51
Bank - Foundation Acct	7,012.29
Total Checking/Savings	176,364.99
Accounts Receivable	
Accounts Receivable	-0.10
Total Accounts Receivable	-0.10
Other Current Assets	
Undeposited Funds	4,597.33
Total Other Current Assets	4,597.33
Total Current Assets	180,962.22
TOTAL ASSETS	180,962.22
LIABILITIES & EQUITY	
Equity	
Retained Earnings	15,725.45
Net Income	165,236.77
Total Equity	180,962.22
TOTAL LIABILITIES & EQUITY	180,962.22