

3:58 PM

Greens Prairie Reserve Community Association

04/12/23

Balance Sheet

Cash Basis

As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank - Checking	90,151.25
Total Checking/Savings	90,151.25
Accounts Receivable	
Accounts Receivable	-926.56
Total Accounts Receivable	-926.56
Other Current Assets	
Undeposited Funds	200.00
Total Other Current Assets	200.00
Total Current Assets	89,424.69
TOTAL ASSETS	<u>89,424.69</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	5,017.45
Net Income	84,407.24
Total Equity	89,424.69
TOTAL LIABILITIES & EQUITY	<u>89,424.69</u>