

1:29 PM
07/10/23
Cash Basis

Greens Prairie Reserve Community Association
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank - Checking	69,162.65
Total Checking/Savings	69,162.65
Accounts Receivable	
Accounts Receivable	-76.56
Total Accounts Receivable	-76.56
Total Current Assets	69,086.09
TOTAL ASSETS	<u>69,086.09</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	5,017.45
Net Income	64,068.64
Total Equity	69,086.09
TOTAL LIABILITIES & EQUITY	<u>69,086.09</u>