

12:38 PM

05/06/25

Cash Basis

Greens Prairie Reserve Community Association

Balance Sheet

As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Bank - Checking	203,773.94
Total Checking/Savings	203,773.94
Other Current Assets	
Undeposited Funds	2,666.77
Total Other Current Assets	2,666.77
Total Current Assets	206,440.71
TOTAL ASSETS	206,440.71
LIABILITIES & EQUITY	
Equity	
Retained Earnings	15,725.45
Net Income	190,715.26
Total Equity	206,440.71
TOTAL LIABILITIES & EQUITY	206,440.71