

## Greens Prairie Reserve Community Association

## Balance Sheet

12/29/22

As of December 31, 2022

Cash Basis

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	<u>Dec 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank - Checking	16,139.50
Total Checking/Savings	16,139.50
Accounts Receivable	
Accounts Receivable	-100.00
Total Accounts Receivable	-100.00
Other Current Assets	
Undeposited Funds	-12,750.00
Total Other Current Assets	-12,750.00
Total Current Assets	3,289.50
<b>TOTAL ASSETS</b>	<b><u>3,289.50</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	7,697.95
Net Income	-4,408.45
Total Equity	3,289.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,289.50</u></b>