

Greens Prairie Reserve Community Association
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank - Checking	10,733.71
Total Checking/Savings	<u>10,733.71</u>
Accounts Receivable	
Accounts Receivable	-850.00
Total Accounts Receivable	<u>-850.00</u>
Total Current Assets	<u>9,883.71</u>
TOTAL ASSETS	<u>9,883.71</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	1,669.94
Net Income	8,213.77
Total Equity	<u>9,883.71</u>
TOTAL LIABILITIES & EQUITY	<u>9,883.71</u>