

Keanland Park PRRD Homeowners' Association

01/18/21

Balance Sheet

Accrual Basis

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Security State Bank - KP	127,747.23
Total Checking/Savings	<u>127,747.23</u>
Accounts Receivable	
1200 · Accounts Receivable	-735.00
Total Accounts Receivable	<u>-735.00</u>
Total Current Assets	<u>127,012.23</u>
TOTAL ASSETS	<u>127,012.23</u>
LIABILITIES & EQUITY	
Equity	
1110 · Retained Earnings	103,877.27
Net Income	23,134.96
Total Equity	<u>127,012.23</u>
TOTAL LIABILITIES & EQUITY	<u>127,012.23</u>