

Keanland Park PRRD Homeowners' Association

07/07/21

Balance Sheet

Accrual Basis

As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Security State Bank - KP	171,831.27
Total Checking/Savings	<u>171,831.27</u>
Accounts Receivable	
1200 · Accounts Receivable	-712.50
Total Accounts Receivable	<u>-712.50</u>
Total Current Assets	<u>171,118.77</u>
TOTAL ASSETS	<u>171,118.77</u>
LIABILITIES & EQUITY	
Equity	
1110 · Retained Earnings	127,012.23
Net Income	44,106.54
Total Equity	<u>171,118.77</u>
TOTAL LIABILITIES & EQUITY	<u>171,118.77</u>