

## Keanland Park PRRD Homeowners' Association

## Balance Sheet

10/15/21

As of September 30, 2021

Accrual Basis

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	<u>Sep 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Security State Bank - KP	152,495.39
<b>Total Checking/Savings</b>	<u>152,495.39</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	-945.00
<b>Total Accounts Receivable</b>	<u>-945.00</u>
<b>Total Current Assets</b>	<u>151,550.39</u>
<b>TOTAL ASSETS</b>	<b><u>151,550.39</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
1110 · Retained Earnings	127,012.23
Net Income	<u>24,538.16</u>
<b>Total Equity</b>	<u>151,550.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>151,550.39</u></b>