

8:20 AM

01/03/22

Cash Basis

# Keanland Park PRRD Homeowners' Association

## Balance Sheet

As of December 31, 2021

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	<u>Dec 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Accounts Receivable	
1200 · Accounts Receivable	-1,087.50
Total Accounts Receivable	-1,087.50
Other Current Assets	
1499 · Undeposited Funds	151,830.07
Total Other Current Assets	151,830.07
Total Current Assets	150,742.57
<b>TOTAL ASSETS</b>	<b><u>150,742.57</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
1110 · Retained Earnings	127,012.23
Net Income	23,730.34
Total Equity	150,742.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>150,742.57</u></b>