

Keanland Park PRRD Homeowners' Association

Balance Sheet

As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 - Olympia Federal Checking	89,194.52
1005 - Oly Fed small balance ac	807.48
1004 · Oly Fed - Money Market accoun	100,085.45
Total Checking/Savings	<u>190,087.45</u>
Other Current Assets	
1250 · - Accounts Receivable Clearing	1,087.50
1499 · Undeposited Funds	-270.00
Total Other Current Assets	<u>817.50</u>
Total Current Assets	<u>190,904.95</u>
TOTAL ASSETS	<u>190,904.95</u>
LIABILITIES & EQUITY	
Equity	
1110 · Retained Earnings	151,830.07
Net Income	39,074.88
Total Equity	<u>190,904.95</u>
TOTAL LIABILITIES & EQUITY	<u>190,904.95</u>