

## Keanland Park PRRD Homeowners' Association

## Balance Sheet

As of September 30, 2022

	<u>Sep 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1003 - Olympia Federal Checking	63,138.64
1005 - Oly Fed small balance ac	807.61
1004 · Oly Fed - Money Market accoun	<u>100,149.41</u>
Total Checking/Savings	164,095.66
Other Current Assets	
1250 · - Accounts Receivable Clearing	1,087.50
1499 · Undeposited Funds	<u>-270.00</u>
Total Other Current Assets	817.50
Total Current Assets	<u>164,913.16</u>
<b>TOTAL ASSETS</b>	<b><u>164,913.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
1110 · Retained Earnings	151,320.07
Net Income	<u>13,593.09</u>
Total Equity	<u>164,913.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>164,913.16</u></b>