

11:48 AM

Keanland Park PRRD Homeowners' Association

02/09/23

Balance Sheet

Cash Basis

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 - Olympia Federal Checking	61,630.42
1005 - Oly Fed small balance ac	654.89
1004 - Oly Fed - Money Market accoun	100,213.41
Total Checking/Savings	<u>162,498.72</u>
Total Current Assets	<u>162,498.72</u>
TOTAL ASSETS	<u>162,498.72</u>
LIABILITIES & EQUITY	
Equity	
1110 - Retained Earnings	151,012.57
Net Income	11,486.15
Total Equity	<u>162,498.72</u>
TOTAL LIABILITIES & EQUITY	<u>162,498.72</u>