

12:04 PM

Keanland Park PRRD Homeowners' Association

04/16/23

Balance Sheet

Cash Basis

As of March 31, 2023

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	<u>Mar 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1003 - Olympia Federal Checking	104,512.17
1005 - Oly Fed small balance ac	592.92
1004 - Oly Fed - Money Market accoun	100,276.06
Total Checking/Savings	<u>205,381.15</u>
Total Current Assets	<u>205,381.15</u>
<b>TOTAL ASSETS</b>	<b><u>205,381.15</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
1110 - Retained Earnings	162,498.72
Net Income	42,882.43
Total Equity	<u>205,381.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>205,381.15</u></b>