

1:07 PM

Keanland Park PRRD Homeowners' Association

07/23/23

Balance Sheet

Cash Basis

As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 - Olympia Federal Checking	105,161.60
1005 - Oly Fed small balance ac	860.63
1004 - Oly Fed - Money Market accoun	100,350.59
Total Checking/Savings	<u>206,372.82</u>
Total Current Assets	<u>206,372.82</u>
TOTAL ASSETS	<u>206,372.82</u>
LIABILITIES & EQUITY	
Equity	
1110 - Retained Earnings	162,498.72
Net Income	43,874.10
Total Equity	<u>206,372.82</u>
TOTAL LIABILITIES & EQUITY	<u>206,372.82</u>