

3:17 PM

Keanland Park PRRD Homeowners' Association

10/15/23

Balance Sheet

Accrual Basis

As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 - Olympia Federal Checking	69,937.23
1005 - Oly Fed small balance ac	853.00
1004 - Oly Fed - Money Market accoun	100,478.90
Total Checking/Savings	<u>171,269.13</u>
Total Current Assets	<u>171,269.13</u>
TOTAL ASSETS	<u>171,269.13</u>
LIABILITIES & EQUITY	
Equity	
1110 - Retained Earnings	162,498.72
Net Income	8,770.41
Total Equity	<u>171,269.13</u>
TOTAL LIABILITIES & EQUITY	<u>171,269.13</u>