

Keanland Park PRRD Homeowners' Association

01/12/24

Balance Sheet

Cash Basis

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1003 - Olympia Federal Checking	63,538.50
1005 - Oly Fed small balance ac	853.12
1004 - Oly Fed - Money Market accoun	100,607.37
Total Checking/Savings	<u>164,998.99</u>
Total Current Assets	<u>164,998.99</u>
TOTAL ASSETS	<u>164,998.99</u>
LIABILITIES & EQUITY	
Equity	
1110 - Retained Earnings	162,498.72
Net Income	2,500.27
Total Equity	<u>164,998.99</u>
TOTAL LIABILITIES & EQUITY	<u>164,998.99</u>