

# Prairie View Community Association

## Balance Sheet Comparison

As of June 30, 2021

	TOTAL	
	AS OF JUN. 30, 2021	AS OF JUN. 30, 2020 (PY)
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalent		
Chequing	20,283.47	17,485.71
Float	70.00	70.00
<b>Total Cash and Cash Equivalent</b>	<b>\$20,353.47</b>	<b>\$17,555.71</b>
Accounts Receivable (A/R)		
Accounts Receivable (A/R)	0.00	0.00
<b>Total Accounts Receivable (A/R)</b>	<b>\$0.00</b>	<b>\$0.00</b>
Allowance for bad debts	0.00	0.00
Investments - Other	0.00	0.00
Investments - Other #2	5,220.55	5,220.55
Prepaid expenses	0.00	0.00
Prepaid expenses - Key Deposit	0.00	1,200.00
Short Term Investment	0.00	0.00
<b>Total Current Assets</b>	<b>\$25,574.02</b>	<b>\$23,976.26</b>
<b>Total Assets</b>	<b>\$25,574.02</b>	<b>\$23,976.26</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Fund Raising - Fitness Park	0.00	0.00
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equity		
Opening Balance Equity	11,914.86	11,914.86
Retained Earnings	12,061.40	15,368.25
Profit for the year	1,597.76	-3,306.85
<b>Total Equity</b>	<b>\$25,574.02</b>	<b>\$23,976.26</b>
<b>Total Liabilities and Equity</b>	<b>\$25,574.02</b>	<b>\$23,976.26</b>