

# Prairie View Community Association

## Balance Sheet Comparison

As of June 30, 2023

|  | TOTAL               |                          |
|--|---------------------|--------------------------|
|  | AS OF JUN. 30, 2023 | AS OF JUN. 30, 2022 (PY) |
| <b>Assets</b>                          |                     |                          |
| Current Assets                         |                     |                          |
| Cash and Cash Equivalent               |                     |                          |
| Chequing                               | 22,990.91           | 20,505.76                |
| Float                                  | 90.00               | 50.00                    |
| <b>Total Cash and Cash Equivalent</b>  | <b>\$23,080.91</b>  | <b>\$20,555.76</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                 | 6,076.25            | 6,076.25                 |
| Prepaid expenses                       | 0.00                | 0.00                     |
| Prepaid expenses - Key Deposit         | 1,300.00            | 800.00                   |
| Short Term Investment                  | 0.00                | 0.00                     |
| <b>Total Current Assets</b>            | <b>\$30,457.16</b>  | <b>\$27,432.01</b>       |
| <b>Total Assets</b>                    | <b>\$30,457.16</b>  | <b>\$27,432.01</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                      | 15,517.15           | 14,347.88                |
| Profit for the year                    | 3,025.15            | 1,169.27                 |
| <b>Total Equity</b>                    | <b>\$30,457.16</b>  | <b>\$27,432.01</b>       |
| <b>Total Liabilities and Equity</b>    | <b>\$30,457.16</b>  | <b>\$27,432.01</b>       |