

# Prairie View Community Association

## Balance Sheet Comparison

As of June 30, 2024

	TOTAL	
	AS OF JUN. 30, 2024	AS OF JUN. 30, 2023 (PY)
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalent		
Chequing	24,601.40	22,990.91
Float	90.00	90.00
<b>Total Cash and Cash Equivalent</b>	<b>\$24,691.40</b>	<b>\$23,080.91</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		
	800.00	1,300.00
Short Term Investment		
	0.00	0.00
<b>Total Current Assets</b>	<b>\$31,567.65</b>	<b>\$30,457.16</b>
<b>Total Assets</b>	<b>\$31,567.65</b>	<b>\$30,457.16</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	18,542.30	15,517.15
Profit for the year	1,110.49	3,025.15
<b>Total Equity</b>	<b>\$31,567.65</b>	<b>\$30,457.16</b>
<b>Total Liabilities and Equity</b>	<b>\$31,567.65</b>	<b>\$30,457.16</b>