

Statement of Financial Position Comparison

Prairie View Community Association

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF JUNE 30, 2025	AS OF JUNE 30, 2024 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
Chequing	34,310.81	24,601.40
Float	90.00	90.00
Total for Cash and Cash Equivalent	\$34,400.81	\$24,691.40
Accounts Receivable (A/R)		
Accounts Receivable (A/R)		
Total for Accounts Receivable (A/R)	0	0
Allowance for bad debts		
Investments - Other		
Investments - Other #2	6,229.07	6,076.25
Prepaid expenses		
Prepaid expenses - Key Deposit	1,100.00	800.00
Short Term Investment		
Total for Current Assets	\$41,729.88	\$31,567.65
Non-current Assets		
Property, plant and equipment		
Total for Non-current Assets	0	0
Total for Assets	\$41,729.88	\$31,567.65
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
Credit Card		
Fund Raising - Fitness Park		
Total for Current Liabilities	0	0
Non-current Liabilities		
Total for Liabilities	0	0
Equity		
Retained Earnings	19,652.79	18,542.30
Profit for the year	10,162.23	1,110.49
Opening Balance Equity	11,914.86	11,914.86
Total for Equity	\$41,729.88	\$31,567.65
Total for Liabilities and Equity	\$41,729.88	\$31,567.65