

Prairie View Community Association

Balance Sheet Comparison

As of Jun 30, 2026

	TOTAL	
	As of Jun 30, 2026	As of Jun 30, 2025 (PY)
Assets		
Current Assets		
Cash and Cash Equivalent		
Chequing	24,878.63	34,310.81
Float	90.00	90.00
Total for Cash and Cash Equivalent	\$24,968.63	\$34,400.81
Allowance for bad debts	0.00	0.00
Investments - Other	0.00	0.00
Investments - Other # 1	6,229.07	6,229.07
Investments Other # 2	10,000.00	
Prepaid expenses	0.00	0.00
Prepaid expenses - Key Deposit	0.00	1,100.00
Short Term Investment	0.00	0.00
Total for Current Assets	\$41,197.70	\$41,729.88
Total for Assets	\$41,197.70	\$41,729.88
Liabilities and Equity		
Liabilities		
Current Liabilities		
Fund Raising - Fitness Park	0.00	0.00
Total for Current Liabilities	\$0.00	\$0.00
Total for Liabilities	\$0.00	\$0.00
Equity		
Retained Earnings	29,815.02	19,652.79
Profit for the year	-532.18	10,162.23
Opening Balance Equity	11,914.86	11,914.86
Total for Equity	\$41,197.70	\$41,729.88
Total for Liabilities and Equity	\$41,197.70	\$41,729.88