

12:45 PM

06/18/25

Accrual Basis

Pinery Pointe Filing 20 HOA
Balance Sheet
As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank - Checking	36,216.26
Chase Bank - Savings	26,282.81
Total Checking/Savings	62,499.07
Accounts Receivable	
1200 · Outstanding Dues	-1,020.00
Total Accounts Receivable	-1,020.00
Total Current Assets	61,479.07
TOTAL ASSETS	61,479.07
LIABILITIES & EQUITY	
Equity	
2400 · Owner Escrow Reserve	4,187.00
2410 · Detention Pond Reserve Fund	-2,531.27
3000*OE · Opening Bal Equity	2,330.00
4100 · Retained Earnings - Beginning	-2,913.69
Total Equity	1,072.04
TOTAL LIABILITIES & EQUITY	1,072.04