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July 4, 2024  
Accrual Basis

**Pinery Pointe Filing 20 HOA**  
**Balance Sheet**  
As of December 31, 2024

	Dec 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Bank - Checking	31,559.43
Chase Bank - Savings	26,283.23
Total Checking/Savings	57,842.66
Accounts Receivable	
1200 · Outstanding Dues	-470.00
Total Accounts Receivable	-470.00
Total Current Assets	57,372.66
<b>TOTAL ASSETS</b>	<b>57,372.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
2400 · Owner Escrow Reserve	4,187.00
2410 · Detention Pond Reserve Fund	-2,531.27
3000*OE · Opening Bal Equity	2,330.00
32000 · Retained Earnings	34,650.07
4100 · Retained Earnings - Beginning	-2,913.69
Net Income	21,650.55
Total Equity	57,372.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>57,372.66</b>