

10:59 AM

11/20/24

Accrual Basis

Pinery Pointe Filing 20 HOA
Balance Sheet
All Transactions

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank - Checking	20,162.86
Chase Bank - Savings	26,284.11
Total Checking/Savings	46,446.97
Accounts Receivable	
1200 · Outstanding Dues	-470.00
Total Accounts Receivable	-470.00
Total Current Assets	45,976.97
TOTAL ASSETS	45,976.97
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
Net Income	44,904.93
Total Equity	45,976.97
TOTAL LIABILITIES & EQUITY	45,976.97