

9:29 AM

August 6, 2024

Accrual Basis

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

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank - Checking	29,342.94
Chase Bank - Savings	26,283.46
Total Checking/Savings	55,626.40
Accounts Receivable	
1200 · Outstanding Dues	-470.00
Total Accounts Receivable	-470.00
Total Current Assets	55,156.40
TOTAL ASSETS	55,156.40
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
32000 · Retained Earnings	34,650.07
4100 · Retained Earnings - Beginning	-2,913.69
Net Income	19,434.29
Total Equity	55,156.40
TOTAL LIABILITIES & EQUITY	55,156.40