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09/04/24

Accrual Basis

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

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank - Checking	25,970.92
Chase Bank - Savings	26,283.67
Total Checking/Savings	52,254.59
Accounts Receivable	
1200 · Outstanding Dues	-470.00
Total Accounts Receivable	-470.00
Total Current Assets	51,784.59
TOTAL ASSETS	<u>51,784.59</u>
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	16,062.48
Total Equity	51,784.59
TOTAL LIABILITIES & EQUITY	<u>51,784.59</u>