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10/14/24

Accrual Basis

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

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank - Checking	23,393.66
Chase Bank - Savings	26,283.89
Total Checking/Savings	49,677.55
Accounts Receivable	
1200 · Outstanding Dues	-470.00
Total Accounts Receivable	-470.00
Total Current Assets	49,207.55
TOTAL ASSETS	49,207.55
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	13,485.44
Total Equity	49,207.55
TOTAL LIABILITIES & EQUITY	49,207.55