

12:31 PM

January 5, 2025

Accrual Basis

**Pinery Pointe Filing 20 HOA**  
**Balance Sheet**  
All Transactions

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	Nov 29, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Bank - Checking	17,893.56
Chase Bank - Savings	26,284.32
Total Checking/Savings	44,177.88
Accounts Receivable	
1200 · Outstanding Dues	-470.00
Total Accounts Receivable	-470.00
Total Current Assets	43,707.88
<b>TOTAL ASSETS</b>	<b>43,707.88</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
4100 · Retained Earnings - Beginning	-2,913.69
Net Income	42,635.84
Total Equity	43,707.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>43,707.88</b>