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June 9, 2024

Accrual Basis

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

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank - Checking	34,214.70
Chase Bank - Savings	26,283.03
Total Checking/Savings	60,497.73
Accounts Receivable	
1200 · Outstanding Dues	-470.00
Total Accounts Receivable	-470.00
Total Current Assets	60,027.73
TOTAL ASSETS	<u>60,027.73</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	24,305.62
Total Equity	60,027.73
TOTAL LIABILITIES & EQUITY	<u>60,027.73</u>