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06/18/25

Accrual Basis

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

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	<u>Mar 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Bank - Checking	37,455.81
Chase Bank - Savings	26,282.58
Total Checking/Savings	63,738.39
Accounts Receivable	
1200 · Outstanding Dues	-1,020.00
Total Accounts Receivable	-1,020.00
Total Current Assets	62,718.39
<b>TOTAL ASSETS</b>	<b><u>62,718.39</u></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
Total Equity	1,072.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,072.04</u></b>