

1:16 PM

June 13, 2025

Accrual Basis

Pinery Pointe Filing 20 HOA
Balance Sheet
As of May 31, 2025

	<u>May 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank - Checking	38,979.14
Chase Bank - Savings	26,285.61
Total Checking/Savings	<u>65,264.75</u>
Total Current Assets	<u>65,264.75</u>
TOTAL ASSETS	<u>65,264.75</u>
LIABILITIES & EQUITY	
Equity	
2410 · Detention Pond Reserve Fund	-2,531.27
32000 · Retained Earnings	-20,253.66
Net Income	162.65
Total Equity	<u>-22,622.28</u>
TOTAL LIABILITIES & EQUITY	<u>-22,622.28</u>