THE PINES HOMEOWNERS ASSOCIATION

Balance Sheet 09/30/19

ASSETS

|  |  |  |  |
| --- | --- | --- | --- |
| Current Assets |  | | |
| 10500 | Bank of the West-Checking#360 | $ 11,733.38 |  |
| 11000 | Bank of the West Savings-366 | 11,881.44 |  |
| 12000 | Dues Receivable | 5,047.33 |  |
|  | Total Current Assets |  | 28,662.15 |

Property and Equipment

15200 Capital Improvements - Signs 2,899.00

Total Property and Equipment 2,899.00

Other Assets

Total Other Assets 0.00

Total Assets $ 31,561.15

LIABILITIES AND CAPITAL

Current Liabilities

Total Current Liabilities 0.00

Long-Term Liabilities

|  |  |  |  |
| --- | --- | --- | --- |
| 20100 | Uncashed Gas Reimbursement Cks | $ 764.80 |  |
|  | Total Long-Term Liabilities |  | 764.80 |
|  | Total Liabilities |  | 764.80 |
| Capital 28000 | Retained Earnings | 29,435.18 |  |
|  | Net Income | 1,361.17 |  |
|  | Total Capital |  | 30,796.35 |
|  | Total Liabilities & Capital |  | $ 31,561.15 |