

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
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	Total Current Assets		28,662.15
Property and Equipment			
15200	Capital Improvements - Signs		2,899.00
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	Total Property and Equipment		2,899.00
Other Assets			
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	Total Other Assets		0.00
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	Total Assets	\$	<u>31,561.15</u>

LIABILITIES AND CAPITAL

Current Liabilities			
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	Total Current Liabilities		0.00
Long-Term Liabilities			
20100	Uncashed Gas Reimbursement Cks	\$	764.80
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	Total Long-Term Liabilities		764.80
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	Total Liabilities		764.80
Capital			
28000	Retained Earnings		29,435.18
	Net Income		1,361.17
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	Total Capital		30,796.35
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	Total Liabilities & Capital	\$	<u>31,561.15</u>