THE PINES HOMEOWNERS ASSOCIATION

Balance Sheet 09/22/2018

ASSETS

|  |  |  |  |
| --- | --- | --- | --- |
| Current Assets |  | | |
| 10500 | Bank of the West-Checking#360 | $ 10,213.33 |  |
| 11000 | Bank of the West Savings-366 | 10,650.97 |  |
| 12000 | Dues Receivable | 4,019.89 |  |
|  | Total Current Assets |  | 24,884.19 |

Property and Equipment

15200 Capital Improvements - Signs Total Property and Equipment

Other Assets

2,899.00

2,899.00

Total Other Assets Total Assets

0.00

$ 27,783.19

LIABILITIES AND CAPITAL

Current Liabilities

Total Current Liabilities Long-Term Liabilities

|  |  |  |  |
| --- | --- | --- | --- |
| 20100 | Uncashed Gas Reimbursement Cks | $ 662.80 |  |
|  | Total Long-Term Liabilities |  | 662.80 |
|  | Total Liabilities |  | 662.80 |
| Capital 28000 | Retained Earnings | 27,630.12 |  |
|  | Net Income | (509.73) |  |
|  | Total Capital |  | 27,120.39 |
|  | Total Liabilities & Capital |  | $ 27,783.19 |

0.00

The Pines Homeowners Association TREASURER'S REPORT

Year to Date Ending September 22, 2018

|  |  |  |
| --- | --- | --- |
|  | Account Title | YTDActual |
| Revenues 31500 | Finance Charge Income | 114.48 |
| 33000 | Bank Interest Income | 0.79 |
|  | Total Revenues | 115.27 |
| Overhead Expenses | | |
| 58200 | Liability Insurance | 625.00 |
|  | Total Overhead Expenses | 625.00 |
|  | Net Income | $ (509.73) |

CHECKING ACCT=I0,213.33 SAVINGS ACCOUNT=I0,650.97 UNPAID DUES=4.019.89 UNPAID BILLS=0.00