

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
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	Total Current Assets		24,884.19
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>27,783.19</u>

LIABILITIES AND CAPITAL

Current Liabilities			
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	Total Current Liabilities		0.00
Long-Term Liabilities			
20100	Uncashed Gas Reimbursement Cks	\$	662.80
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	Total Long-Term Liabilities		662.80
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	Total Liabilities		662.80
Capital			
28000	Retained Earnings		27,630.12
	Net Income		(509.73)
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	Total Capital		27,120.39
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	Total Liabilities & Capital	\$	<u>27,783.19</u>

The Pines Homeowners Association
TREASURER'S REPORT
Year to Date Ending September 22, 2018

Account Title		YTD Actual
Revenues		
31500	Finance Charge Income	114.48
33000	Bank Interest Income	<u>0.79</u>
	Total Revenues	<u>115.27</u>
Overhead Expenses		
58200	Liability Insurance	<u>625.00</u>
	Total Overhead Expenses	<u>625.00</u>
	Net Income	<u>\$ (509.73)</u>

CHECKING ACCT=10,213.33 SAVINGS ACCOUNT=10,650.97 UNPAID DUES=4,019.89 UNPAID BILLS=0.00