

11:06 AM
05/01/18
Cash Basis

Pinebrook Homeowners' Association
Balance Sheet
As of April 14, 2018

	<u>Apr 14, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1.General-ED-27300 36306	51,500.70
2.Capital ED- 27340 11701	37,132.47
3.SF R3 1% MM-100870 2231	130,199.24
Total Checking/Savings	<u>218,832.41</u>
Total Current Assets	218,832.41
Fixed Assets	
Accumulated Depreciation	-182,491.00
AED	588.71
Disc Golf Course	4,808.10
Fertigation System	1,285.00
Furn/Fixt., Equipment	76,630.27
Improvement/Ballfield	1,532.00
Improvements/Other	164,835.20
Installation of Moisture Sensor	382.00
Land	61,993.00
Landscaping/Fencing	11,898.96
Livery & Bath Structure	45,307.88
Picnic Area Improvements	1,190.01
Signs	375.39
TH Lighting	1,410.81
Total Fixed Assets	<u>189,746.33</u>
TOTAL ASSETS	<u>408,578.74</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	349,275.55
Net Income	59,303.19
Total Equity	<u>408,578.74</u>
TOTAL LIABILITIES & EQUITY	<u>408,578.74</u>