

3:37 PM

10/02/22

Cash Basis

Pinebrook Homeowners' Association
Balance Sheet 2020-2021
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1.General ED-6306	7,649.33
2.Capital ED-1701	28,897.61
3.usbank 1% MM-3085	29,889.38
4.usbank CD 1 2.08% 9691	50,000.00
5.usbank CD 2 1.73% 8669	25,000.00
	<hr/>
Total Checking/Savings	141,436.32
Accounts Receivable	
Accounts Receivable	175.00
	<hr/>
Total Accounts Receivable	175.00
Other Current Assets	
Undeposited Funds	-5,180.00
	<hr/>
Total Other Current Assets	-5,180.00
	<hr/>
Total Current Assets	136,431.32
Fixed Assets	
Accumulated Depreciation	-223,011.00
AED	588.71
Amphitheater	1,666.71
Disc Golf Course	5,012.74
Fertigation System	1,285.00
Furn/Fixt., Equipment	84,696.52
Improvement/Ballfield	1,532.00
Improvements/Other	186,364.93
Installation of Moisture Sensor	382.00
Land	61,993.00
	<hr/>
Landscaping/Fencing	11,898.96
Livery & Bath Structure	45,307.88
PG Slide	32,391.99
Picnic Area Improvements	1,190.01
Signs	375.39
TH Lighting	1,410.81
	<hr/>
Total Fixed Assets	213,085.65
	<hr/>
TOTAL ASSETS	349,516.97
	<hr/> <hr/>

3:37 PM
10/02/22
Cash Basis

Pinebrook Homeowners' Association
Balance Sheet 2020-2021
As of August 31, 2022

	<u>Aug 31, 22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,973.33
Total Other Current Liabilities	<u>1,973.33</u>
Total Current Liabilities	<u>1,973.33</u>
Total Liabilities	1,973.33
Equity	
Retained Earnings	360,439.89
Net Income	<u>-12,896.25</u>
Total Equity	<u>347,543.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>349,516.97</u></u>