

Pinebrook Homeowners' Association
Balance Sheet
As of August 31, 2018

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1.General-ED-27300 36306	1,559.79
2.Capital ED- 27340 11701	42,601.59
3.SF R3 1% MM-100870 2231	124,273.23
Total Checking/Savings	<u>168,434.61</u>
Total Current Assets	168,434.61
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>358,180.94</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,558.71
Total Other Current Liabilities	<u>1,558.71</u>
Total Current Liabilities	<u>1,558.71</u>
Total Liabilities	1,558.71
Equity	
Retained Earnings	349,275.55
Net Income	7,346.68
Total Equity	<u>356,622.23</u>
TOTAL LIABILITIES & EQUITY	<u>358,180.94</u>