

Pinebrook Homeowners' Association

Balance Sheet

11/03/20

As of October 31, 2020

Cash Basis

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1.General ED-6306	57,981.87
2.Capital ED-1701	63,010.23
3.SF R3 1% MM-2231	48,528.96
4.SF CD 1 2.08% 8863	50,000.00
5.SF CD 2 1.73% 7069	25,000.00
Total Checking/Savings	<u>244,521.06</u>
Accounts Receivable	
Accounts Receivable	-255.00
Total Accounts Receivable	<u>-255.00</u>
Other Current Assets	
Accounts Receivable-Adjustment	255.00
Total Other Current Assets	<u>255.00</u>
Total Current Assets	<u>244,521.06</u>
Fixed Assets	
Accumulated Depreciation	-207,670.00
AED	588.71
Disc Golf Course	5,012.74
Fertigation System	1,285.00
Furn/Fixt., Equipment	84,426.57
Improvement/Ballfield	1,532.00
Improvements/Other	186,364.93
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>194,098.00</u>
TOTAL ASSETS	<u>438,619.06</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	203.68
Total Other Current Liabilities	<u>203.68</u>
Total Current Liabilities	<u>203.68</u>
Total Liabilities	203.68
Equity	
Retained Earnings	366,865.10
Net Income	71,550.28
Total Equity	<u>438,415.38</u>
TOTAL LIABILITIES & EQUITY	<u>438,619.06</u>