

Balance Sheet

As of 12/31/2019, Cash Basis

Prepared By: WestWork Corp
PO Box 270665
Littleton, CO 80127

Pineview Condominium Homeowner's Association, Inc

Assets

Current Asset

| | |
|--------------------------------|-----------|
| Pineview Condo Reserve Account | 14,285.47 |
| Pineview Operating Account PPB | 890.42 |

| | |
|----------------------------|--------------------|
| Total Current Asset | \$15,175.89 |
|----------------------------|--------------------|

Fixed Asset

| | |
|-------------------|------------|
| Depreciation | (2,470.50) |
| Laundry Equipment | 4,593.18 |

| | |
|--------------------------|-------------------|
| Total Fixed Asset | \$2,122.68 |
|--------------------------|-------------------|

| | |
|---------------------|--------------------|
| Total Assets | \$17,298.57 |
|---------------------|--------------------|

Liabilities

Current Liability

| | |
|-------------|--------|
| Prepayments | 235.00 |
|-------------|--------|

| | |
|--------------------------------|-----------------|
| Total Current Liability | \$235.00 |
|--------------------------------|-----------------|

| | |
|--------------------------|-----------------|
| Total Liabilities | \$235.00 |
|--------------------------|-----------------|

Equity

| | |
|------------------------|-------------|
| Opening Balance Equity | 15,380.79 |
| Retained Earnings | 12,842.05 |
| Net Income | (11,159.27) |

| | |
|---------------------|--------------------|
| Total Equity | \$17,063.57 |
|---------------------|--------------------|

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|---------------------------------------|--------------------|
| Total Liabilities & Equity | \$17,298.57 |
|---------------------------------------|--------------------|