

Balance Sheet

As of 7/31/2019, Cash Basis

Prepared By: WestWork Corp
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Pineview Condominium Homeowner's Association, Inc

Assets

Current Asset

Pineview Condo Operating Account	13,172.41
Pineview Operating Account PPB	3,774.73

Total Current Asset	\$16,947.14
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Fixed Asset

Depreciation	(2,470.50)
Laundry Equipment	4,593.18

Total Fixed Asset	\$2,122.68
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Total Assets	\$19,069.82
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Liabilities

Current Liability

Prepayments	235.00
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Total Current Liability	\$235.00
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Total Liabilities	\$235.00
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Equity

Opening Balance Equity	15,380.79
Retained Earnings	12,842.05
Net Income	(9,388.02)

Total Equity	\$18,834.82
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Total Liabilities & Equity	\$19,069.82
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