

# Balance Sheet

As of 9/30/2019, Cash Basis

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

### Assets

#### Current Asset

Pineview Condo Reserve Account	13,660.72
Pineview Operating Account PPB	4,613.63

<b>Total Current Asset</b>	<b>\$18,274.35</b>
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#### Fixed Asset

Depreciation	(2,470.50)
Laundry Equipment	4,593.18

<b>Total Fixed Asset</b>	<b>\$2,122.68</b>
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<b>Total Assets</b>	<b>\$20,397.03</b>
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### Liabilities

#### Current Liability

Prepayments	235.00
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<b>Total Current Liability</b>	<b>\$235.00</b>
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<b>Total Liabilities</b>	<b>\$235.00</b>
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### Equity

Opening Balance Equity	15,380.79
Retained Earnings	12,842.05
Net Income	(8,060.81)

<b>Total Equity</b>	<b>\$20,162.03</b>
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<b>Total Liabilities &amp; Equity</b>	<b>\$20,397.03</b>
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