



# Balance Sheet

As of 6/30/2020, Cash Basis

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

### Assets

#### Current Asset

Pineview Condo Reserve Account	14,966.22
Pineview Condo PPB Reserve Account	211.38
Pineview Operating Account PPB	(2,395.22)

<b>Total Current Asset</b>	<b>\$12,782.38</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>\$14,905.06</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	1,682.78
Net Income	(2,393.51)

<b>Total Equity</b>	<b>\$14,670.06</b>
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<b>Total Liabilities &amp; Equity</b>	<b>\$14,905.06</b>
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