



Balance Sheet

As of 9/30/2020, Cash Basis

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Management
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Pineview Condominium Homeowner's Association, Inc

Assets

Current Asset

Pineview Condo Reserve Account	10,656.13
Pineview Condo PPB Reserve Account	148.54
Pineview Operating Account PPB	(506.97)
Pineview Operating Account PPB - Pending EFTs	280.00

Total Current Asset	\$10,577.70
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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	\$12,700.38
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Liabilities

Current Liability

Prepayments	750.00
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Total Current Liability	\$750.00
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Total Liabilities	\$750.00
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Equity

Opening Balance Equity	14,910.79
Retained Earnings	3,070.28
Net Income	(6,030.69)

Total Equity	\$11,950.38
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Total Liabilities & Equity	\$12,700.38
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