

Balance Sheet

As of 1/31/2020, Cash Basis

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

Assets

Current Asset

Pineview Condo Reserve Account	14,530.22
Pineview Operating Account PPB	1,241.54
Pineview Operating Account PPB - Pending EFTs	235.00

Total Current Asset	\$16,006.76
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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

\$18,129.44

Liabilities

Current Liability

Prepayments	470.00
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Total Current Liability	\$470.00
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Total Liabilities

\$470.00

Equity

Opening Balance Equity	15,380.79
Retained Earnings	1,682.78
Net Income	595.87

Total Equity	\$17,659.44
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Total Liabilities & Equity

\$18,129.44
