



Balance Sheet

As of 4/30/2020, Cash Basis

Prepared By: WestWork Corp
PO Box 270665
Littleton, CO 80127

Pineview Condominium Homeowner's Association, Inc

Assets

Current Asset

Pineview Condo Reserve Account	14,966.22
Pineview Condo PPB Reserve Account	274.24
Pineview Operating Account PPB	1,188.04

Total Current Asset	\$16,428.50
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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	\$18,551.18
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Liabilities

Current Liability

Prepayments	940.00
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Total Current Liability	\$940.00
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Total Liabilities	\$940.00
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Equity

Opening Balance Equity	15,380.79
Retained Earnings	1,682.78
Net Income	547.61

Total Equity	\$17,611.18
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Total Liabilities & Equity	\$18,551.18
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