



Balance Sheet

As of 2/29/2020, 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	14,833.22
Pineview Condo PPB Reserve Account	68.56
Pineview Operating Account PPB	99.79

Total Current Asset	\$15,001.57
----------------------------	--------------------

Fixed Asset

Depreciation	(2,470.50)
Laundry Equipment	4,593.18

Total Fixed Asset	\$2,122.68
--------------------------	-------------------

Total Assets	\$17,124.25
---------------------	--------------------

Liabilities

Total Liabilities	\$0.00
--------------------------	---------------

Equity

Opening Balance Equity	15,380.79
Retained Earnings	1,682.78
Net Income	60.68

Total Equity	\$17,124.25
---------------------	--------------------

Total Liabilities & Equity	\$17,124.25
---------------------------------------	--------------------