



Balance Sheet

As of 7/31/2020, Cash Basis

Prepared By: WestWork Corp
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Littleton, CO 80127

Pineview Condominium Homeowner's Association, Inc

Assets

Current Asset

Pineview Condo Reserve Account	11,966.22
Pineview Condo PPB Reserve Account	279.95
Pineview Operating Account PPB	973.35

Total Current Asset	\$13,219.52
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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	\$15,342.20
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Liabilities

Current Liability

Prepayments	720.00
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Total Current Liability	\$720.00
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Total Liabilities	\$720.00
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Equity

Opening Balance Equity	15,145.79
Retained Earnings	3,070.28
Net Income	(3,593.87)

Total Equity	\$14,622.20
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Total Liabilities & Equity	\$15,342.20
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