



Balance Sheet

As of 3/31/2020, Cash Basis

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

Assets

Current Asset

Pineview Condo Reserve Account	14,966.22
Pineview Condo PPB Reserve Account	274.22
Pineview Operating Account PPB	562.47

Total Current Asset	\$15,802.91
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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	\$17,925.59
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Liabilities

Current Liability

Prepayments	470.00
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Total Current Liability	\$470.00
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Total Liabilities	\$470.00
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Equity

Opening Balance Equity	15,380.79
Retained Earnings	1,682.78
Net Income	392.02

Total Equity	\$17,455.59
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Total Liabilities & Equity	\$17,925.59
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