

Balance Sheet

As of 12/31/2018, 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 | 26,265.16 |
| Pineview Condo Reserve Account - Pending EFTs | 235.00 |

| | |
|----------------------------|--------------------|
| Total Current Asset | \$26,500.16 |
|----------------------------|--------------------|

Fixed Asset

| | |
|-------------------|------------|
| Depreciation | (2,470.50) |
| Laundry Equipment | 4,593.18 |

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

| | |
|---------------------|--------------------|
| Total Assets | \$28,622.84 |
|---------------------|--------------------|

Liabilities

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

Equity

| | |
|------------------------|-----------|
| Opening Balance Equity | 15,780.79 |
| Retained Earnings | 0.00 |
| Net Income | 12,842.05 |

| | |
|---------------------|--------------------|
| Total Equity | \$28,622.84 |
|---------------------|--------------------|

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|---------------------------------------|--------------------|
| Total Liabilities & Equity | \$28,622.84 |
|---------------------------------------|--------------------|