

Pineridge Townhomes Owners Association, Inc.

04/18/24

Balance Sheet

Accrual Basis

As of April 18, 2024

	<u>Apr 18, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
DL Checking 2531	21,390.90
DL Savings 0511	89,685.16
Total Checking/Savings	<u>111,076.06</u>
Accounts Receivable	
Accounts Receivable	3,311.50
Total Accounts Receivable	<u>3,311.50</u>
Total Current Assets	<u>114,387.56</u>
TOTAL ASSETS	<u>114,387.56</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	135,924.76
Unrestricted Net Assets	-7,066.30
Net Income	-14,470.90
Total Equity	<u>114,387.56</u>
TOTAL LIABILITIES & EQUITY	<u>114,387.56</u>