

## Pinebrook Homeowners Association

## Balance Sheet

As of December 31, 2021

01/21/22

Accrual Basis

	Dec 31, 21	Dec 31, 20
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Chase - Operating	74,425.40	10,032.78
1010 · AFCU - Savings	18,415.64	50,019.04
1020 · Chase - Reserve Savings	3,417.23	3,416.55
1024 · US Bank - Reserve Savings	149,756.77	135,907.49
1052 · Chase - ACC Deposits	68,000.00	35,500.00
<b>Total Checking/Savings</b>	314,015.04	234,875.86
<b>Accounts Receivable</b>		
1200 · Accounts Receivable	9,361.43	6,929.96
<b>Total Accounts Receivable</b>	9,361.43	6,929.96
<b>Other Current Assets</b>		
1460 · Prepaid Insurance	2,875.59	2,275.01
<b>Total Other Current Assets</b>	2,875.59	2,275.01
<b>Total Current Assets</b>	326,252.06	244,080.83
<b>Fixed Assets</b>		
1514 · Bus Stop Lighting	18,987.36	18,987.36
1516 · Ecker Hill Monument	3,099.36	3,099.36
1520 · Ecker Hill Park Improvements	55,323.18	55,323.18
1530 · Pinebrook Entry Sign	22,969.49	22,969.49
1532 · Playground Equipment	2,852.74	2,852.74
1534 · Stagecoach Pickleball Court	145,256.15	145,256.15
1540 · Tennis Court	54,724.28	54,724.28
1550 · Equipment	37,320.46	37,320.46
<b>Total Fixed Assets</b>	340,533.02	340,533.02
<b>Other Assets</b>		
1650 · Investment in Storage Garage	13,080.00	13,080.00
1660 · Investment in Rec Center	0.00	20,099.48
<b>Total Other Assets</b>	13,080.00	33,179.48
<b>TOTAL ASSETS</b>	<b>679,865.08</b>	<b>617,793.33</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 · Accounts Payable	13,582.53	6,816.95
<b>Total Accounts Payable</b>	13,582.53	6,816.95
<b>Total Current Liabilities</b>	13,582.53	6,816.95
<b>Long Term Liabilities</b>		
2500 · ACC Security Deposits	68,000.00	35,500.00
<b>Total Long Term Liabilities</b>	68,000.00	35,500.00
<b>Total Liabilities</b>	81,582.53	42,316.95
<b>Equity</b>		
3050 · Capital Reserve Fund	153,174.00	139,324.04
3090 · Unrestricted Net Assets	1,997.15	15,847.11
3100 · Retained Earnings	400,205.75	360,707.36
Net Income	42,905.65	59,597.87
<b>Total Equity</b>	598,282.55	575,476.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>679,865.08</b>	<b>617,793.33</b>