

## Pinebrook Homeowners Association

## Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Chase - Operating	30,245.68
1020 · Capital Reserves	
1022 · Chase - Reserve Savings	2,419.65
1024 · C.F. - Reserve Savings	<u>230,484.60</u>
<b>Total 1020 · Capital Reserves</b>	232,904.25
1052 · Chase - ACC Deposits	<u>83,000.00</u>
<b>Total Checking/Savings</b>	346,149.93
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	<u>6,736.40</u>
<b>Total Accounts Receivable</b>	6,736.40
<b>Other Current Assets</b>	
1460 · Prepaid Insurance	<u>2,716.94</u>
<b>Total Other Current Assets</b>	<u>2,716.94</u>
<b>Total Current Assets</b>	355,603.27
<b>Fixed Assets</b>	
1514 · Bus Stop Lighting	18,987.36
1516 · Ecker Hill Monument	3,099.36
1520 · Ecker Hill Park Improvements	55,323.18
1530 · Pinebrook Entry Sign	22,969.49
1532 · Playground Equipment	2,852.74
1534 · Stagecoach Pickleball Court	145,256.15
1540 · Tennis Court	54,724.28
1550 · Equipment	<u>37,320.46</u>
<b>Total Fixed Assets</b>	340,533.02
<b>Other Assets</b>	
1650 · Investment in Storage Garage	<u>13,080.00</u>
<b>Total Other Assets</b>	<u>13,080.00</u>
<b>TOTAL ASSETS</b>	<b><u>709,216.29</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	<u>5,114.99</u>
<b>Total Accounts Payable</b>	<u>5,114.99</u>
<b>Total Current Liabilities</b>	5,114.99
<b>Long Term Liabilities</b>	
2500 · ACC Security Deposits	<u>84,000.00</u>
<b>Total Long Term Liabilities</b>	<u>84,000.00</u>
<b>Total Liabilities</b>	89,114.99
<b>Equity</b>	
3050 · Capital Reserve Fund	232,904.25
3090 · Unrestricted Net Assets	-77,733.10
3100 · Retained Earnings	443,111.40
Net Income	<u>21,818.75</u>
<b>Total Equity</b>	<u>620,101.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>709,216.29</u></b>