

Pinon Ranch Homeowners Association
Balance Sheet
As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo-Savings (Reserves)	2,983.42
Wells Fargo - Checking	15,849.66
Total Checking/Savings	18,833.08
Accounts Receivable	
Accounts Receivable	255.00
Total Accounts Receivable	255.00
Total Current Assets	19,088.08
TOTAL ASSETS	19,088.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	919.57
Total Accounts Payable	919.57
Total Current Liabilities	919.57
Total Liabilities	919.57
Equity	
HOA member's - Equity	2,145.04
Operational Reserves	3,000.00
Replacement Reserves	1,550.00
Unrestricted Net Assets	-600.84
Net Income	12,074.31
Total Equity	18,168.51
TOTAL LIABILITIES & EQUITY	19,088.08