

Pinon Ranch Homeowners Association

Balance Sheet

As of September 30, 2018

10/03/18

Accrual Basis

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo-Savings (Reserves)	2,983.64
Wells Fargo - Checking	11,485.41
Total Checking/Savings	<u>14,469.05</u>
Accounts Receivable	
Accounts Receivable	30.00
Total Accounts Receivable	<u>30.00</u>
Total Current Assets	<u>14,499.05</u>
TOTAL ASSETS	<u>14,499.05</u>
LIABILITIES & EQUITY	
Equity	
HOA member's - Equity	2,145.04
Operational Reserves	3,000.00
Replacement Reserves	2,982.87
Unrestricted Net Assets	-600.84
Net Income	6,971.98
Total Equity	<u>14,499.05</u>
TOTAL LIABILITIES & EQUITY	<u>14,499.05</u>