

## Pinon Ranch Homeowners Association

## Balance Sheet

As of June 30, 2020

07/08/20

Accrual Basis

	<u>Jun 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Pay Pal	10.00
Wells Fargo-Savings (Reserves)	8,847.58
Wells Fargo - Checking	21,833.76
<b>Total Checking/Savings</b>	<u>30,691.34</u>
<b>Accounts Receivable</b>	
Accounts Receivable	1,004.75
<b>Total Accounts Receivable</b>	<u>1,004.75</u>
<b>Other Current Assets</b>	
Undeposited Funds	297.50
<b>Total Other Current Assets</b>	<u>297.50</u>
<b>Total Current Assets</b>	<u>31,993.59</u>
<b>TOTAL ASSETS</b>	<u><b>31,993.59</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Unearned Trash income	6,304.35
<b>Total Other Current Liabilities</b>	<u>6,304.35</u>
<b>Total Current Liabilities</b>	<u>6,304.35</u>
<b>Total Liabilities</b>	6,304.35
<b>Equity</b>	
HOA member's - Equity	1,682.19
Operational Reserves	5,000.00
Replacement Reserves	8,847.58
Unrestricted Net Assets	1,305.09
Net Income	8,854.38
<b>Total Equity</b>	<u>25,689.24</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>31,993.59</b></u>