

Pinon Ranch Homeowners Association

Balance Sheet

As of September 30, 2020

10/02/20

Accrual Basis

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Pay Pal	10.00
Wells Fargo-Savings (Reserves)	8,847.81
Wells Fargo - Checking	15,640.69
Total Checking/Savings	<u>24,498.50</u>
Total Current Assets	<u>24,498.50</u>
TOTAL ASSETS	<u>24,498.50</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	775.55
Total Accounts Payable	<u>775.55</u>
Other Current Liabilities	
Unearned Trash income	3,152.17
Total Other Current Liabilities	<u>3,152.17</u>
Total Current Liabilities	<u>3,927.72</u>
Total Liabilities	3,927.72
Equity	
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	3,735.92
Total Equity	<u>20,570.78</u>
TOTAL LIABILITIES & EQUITY	<u>24,498.50</u>