

Pinon Ranch Homeowners Association
Balance Sheet
As of December 31, 2020

| | <u>Dec 31, 20</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Pay Pal | 10.00 |
| Wells Fargo-Savings (Reserves) | 8,848.03 |
| Wells Fargo - Checking | 8,346.64 |
| Total Checking/Savings | <u>17,204.67</u> |
| Accounts Receivable | |
| Accounts Receivable | -12.10 |
| Total Accounts Receivable | <u>-12.10</u> |
| Total Current Assets | <u>17,192.57</u> |
| TOTAL ASSETS | <u><u>17,192.57</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 110.00 |
| Total Accounts Payable | <u>110.00</u> |
| Total Current Liabilities | <u>110.00</u> |
| Total Liabilities | 110.00 |
| Equity | |
| HOA member's - Equity | 3,234.99 |
| Operational Reserves | 5,000.00 |
| Replacement Reserves | 8,847.58 |
| Total Equity | <u>17,082.57</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>17,192.57</u></u> |