

Pinon Ranch Homeowners Association

Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Pay Pal	\$ 10.00
Wells Fargo-Savings (Reserves)	\$ 11,060.27
Wells Fargo - Checking	\$ 7,405.84
Total Checking/Savings	<u>\$ 18,476.11</u>
Accounts Receivable	
Accounts Receivable	\$ 1,415.40
Total Accounts Receivable	<u>\$ 1,415.40</u>
Total Current Assets	<u>\$ 19,891.51</u>
TOTAL ASSETS	<u><u>\$ 19,891.51</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	\$ 397.90
Total Accounts Payable	<u>\$ 397.90</u>
Total Current Liabilities	<u>\$ 397.90</u>
Total Liabilities	\$ 397.90
Equity	
HOA member's - Equity	\$ 3,436.22
Operational Reserves	\$ 5,000.00
Replacement Reserves	\$ 11,057.39
Total Equity	<u>\$ 19,493.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 19,891.51</u></u>