

Pinon Ranch Homeowners Association
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Pay Pal	\$ 10.00
Wells Fargo-Savings (Reserves)	\$ 14,377.98
Wells Fargo - Checking	\$ 5,835.51
Total Checking/Savings	<u>\$ 20,223.49</u>
Accounts Receivable	
Accounts Receivable	\$ 2,148.56
Total Accounts Receivable	<u>\$ 2,148.56</u>
Total Current Assets	<u>\$ 22,372.05</u>
TOTAL ASSETS	<u><u>\$ 22,372.05</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	\$ 217.44
Total Accounts Payable	<u>\$ 217.44</u>
Total Current Liabilities	<u>\$ 217.44</u>
Total Liabilities	\$ 217.44
Equity	
HOA member's - Equity	\$ 3,436.22
Operational Reserves	\$ 5,000.00
Replacement Reserves	\$ 11,057.39
Net Income	\$ 2,661.00
Total Equity	<u>\$ 22,154.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 22,372.05</u></u>