

Pineridge Townhomes Owners Association, Inc.

01/13/23

Balance Sheet

Accrual Basis

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
DL Checking 2531	28,655.27
DL Savings 0511	82,236.91
Total Checking/Savings	<u>110,892.18</u>
Accounts Receivable	
Accounts Receivable	6,301.18
Total Accounts Receivable	<u>6,301.18</u>
Other Current Assets	
Undeposited Funds	757.25
Total Other Current Assets	<u>757.25</u>
Total Current Assets	<u>117,950.61</u>
TOTAL ASSETS	<u>117,950.61</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	135,924.76
Unrestricted Net Assets	18,413.34
Net Income	-36,387.49
Total Equity	<u>117,950.61</u>
TOTAL LIABILITIES & EQUITY	<u>117,950.61</u>