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Cash Basis

Pinedale Estates Property Owners' Assoc

Balance Sheet

As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking/4303	2,329.71
Wells Fargo Savings/7011	<u>59,298.10</u>
Total Checking/Savings	61,627.81
Accounts Receivable	
Accounts Receivable	<u>-415.00</u>
Total Accounts Receivable	-415.00
Other Current Assets	
DWID Loan	<u>-1,515.69</u>
Total Other Current Assets	-1,515.69
Total Current Assets	<u>59,697.12</u>
TOTAL ASSETS	<u>59,697.12</u>
LIABILITIES & EQUITY	
Equity	
Dividends Paid	-18,145.55
Opening Balance Equity	32,208.45
Retained Earnings	47,360.88
Net Income	<u>-1,726.66</u>
Total Equity	<u>59,697.12</u>
TOTAL LIABILITIES & EQUITY	<u>59,697.12</u>