

**Pinedale Estates Property Owners' Assoc**  
**Balance Sheet**  
 As of December 31, 2022

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	Dec 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo Checking/3304or8768	10,071.27
Wells Fargo Savings/7011	40,312.15
<b>Total Checking/Savings</b>	50,383.42
<b>Accounts Receivable</b>	
Accounts Receivable	-728.50
<b>Total Accounts Receivable</b>	-728.50
<b>Other Current Assets</b>	
DWID Loan	5,656.14
<b>Total Other Current Assets</b>	5,656.14
<b>Total Current Assets</b>	55,311.06
<b>TOTAL ASSETS</b>	<b>55,311.06</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Dividends Paid	-18,145.55
Opening Balance Equity	32,208.45
Retained Earnings	37,435.23
Net Income	3,812.93
<b>Total Equity</b>	55,311.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>55,311.06</b>