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04/02/25

Cash Basis

**Pinedale Estates Property Owners' Assoc**  
**Balance Sheet**  
**As of December 31, 2024**

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	<u>Dec 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wells Fargo Checking/4303	2,967.55
Wells Fargo Savings/7011	60,392.17
Total Checking/Savings	63,359.72
Accounts Receivable	
Accounts Receivable	-435.25
Total Accounts Receivable	-435.25
Other Current Assets	
DWID Loan	-1,515.69
Total Other Current Assets	-1,515.69
Total Current Assets	61,408.78
<b>TOTAL ASSETS</b>	<b><u>61,408.78</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Dividends Paid	-18,145.55
Opening Balance Equity	32,208.45
Retained Earnings	45,853.88
Net Income	1,492.00
Total Equity	61,408.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>61,408.78</u></b>