# Pinebrook Homeowners' Association
## Balance Sheet
### As of September 1, 2024

| | Sep 1, 24 |
|---|---|
| **ASSETS** | |
| **Current Assets** | |
| **Checking/Savings** | |
| **1.General ED-6306** | 58,467.05 |
| **2.Capital ED-1701** | 37,839.92 |
| **3.usbank 1% MM-3085** | 60,835.49 |
| **4.usbnk CD1 9691 .05% 11/20/24** | 50,000.00 |
| **5.usbnk CD2 8669 4.02% 7-20-25** | 25,000.00 |
| **Total Checking/Savings** | 232,142.46 |
| **Other Current Assets** | |
| **Undeposited Funds** | -10,985.00 |
| **Total Other Current Assets** | -10,985.00 |
| **Total Current Assets** | 221,157.46 |
| **Fixed Assets** | |
| **Accumulated Depreciation** | -307,213.00 |
| **AED** | 588.71 |
| **Amphitheater** | 71,107.41 |
| **Disc Golf Course** | 5,012.74 |
| **Fertigation System** | 1,285.00 |
| **Furn/Fixt,, Equipment** | 87,787.17 |
| **Improvement/Ballfield** | 1,532.00 |
| **Improvements/Other** | 201,748.69 |
| **Installation of Moisture Sensor** | 382.00 |
| **Lake Docks** | 7,204.59 |
| **Land** | 61,993.00 |
| **Landscaping/Fencing** | 11,898.96 |
| **Livery & Bath Structure** | 45,307.88 |
| **PG Slide** | 36,897.82 |
| **Pickleball Court** | 33,706.11 |
| **Picnic Area Improvements** | 5,235.78 |
| **Signs** | 408.83 |
| **TH Lighting** | 1,410.81 |
| **Total Fixed Assets** | 266,294.50 |
| **TOTAL ASSETS** | **487,451.96** |
| **LIABILITIES & EQUITY** | |
| **Liabilities** | |
| **Current Liabilities** | |
| **Other Current Liabilities** | |
| **Payroll Liabilities** | 682.01 |
| **Total Other Current Liabilities** | 682.01 |
| **Total Current Liabilities** | 682.01 |
| **Total Liabilities** | 682.01 |
| **Equity** | |
| **Retained Earnings** | 439,969.95 |
| **Net Income** | 46,800.00 |
| **Total Equity** | 486,769.95 |
| **TOTAL LIABILITIES & EQUITY** | **487,451.96** |