

## Pines East Village HOA, Inc.

**Balance Sheet**

As of August 28, 2025

|                                       | Aug 28, 25        |
|---------------------------------------|-------------------|
| <b>ASSETS</b>                         |                   |
| Current Assets                        |                   |
| Checking/Savings                      |                   |
| EV Master                             | 8.00              |
| Alpine Bank Checking-#1296            | 259,007.29        |
| Alpine Bank-Lift - CD #2555           | 220,265.83        |
| Alpine-Const Escrow Acct #5700        | 160,587.24        |
| Pines Capital Reserve-#3229           | 90,766.60         |
| Total Checking/Savings                | 730,634.96        |
| Accounts Receivable                   |                   |
| Snow Plow Reimbursement               | 4,383.99          |
| Accounts Receivable                   |                   |
| Accounts Receivable - Homeowner       | 55,963.71         |
| Accounts Receivable - Owl Creek       | -3,445.08         |
| Accounts Receivable - Two Creek       | 150.96            |
| Total Accounts Receivable             | 52,669.59         |
| Total Accounts Receivable             | 57,053.58         |
| Other Current Assets                  |                   |
| Undeposited Funds                     | 5,000.00          |
| Total Other Current Assets            | 5,000.00          |
| Total Current Assets                  | 792,688.54        |
| <b>TOTAL ASSETS</b>                   | <b>792,688.54</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |
| Liabilities                           |                   |
| Current Liabilities                   |                   |
| Other Current Liabilities             |                   |
| Construction Escrow Account           | 150,016.93        |
| Total Other Current Liabilities       | 150,016.93        |
| Total Current Liabilities             | 150,016.93        |
| Long Term Liabilities                 |                   |
| Capital Reserve - Pines lifts         | 34,140.00         |
| Total Long Term Liabilities           | 34,140.00         |
| Total Liabilities                     | 184,156.93        |
| Equity                                |                   |
| Retained Earnings                     | 403,862.85        |
| Net Income                            | 204,668.76        |
| Total Equity                          | 608,531.61        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>792,688.54</b> |