

Pine Lakes Ranch HOA Inc.
Balance Sheet
As of September 28, 2020

ASSETS

Checking	32,018.40
Money Market	27,447.72
Accounts Receivable	1,561.73

TOTAL ASSETS 61,027.85

LIABILITIES

Outstanding Checks/Bills 4,500.80

NET BALANCE 56,527.05

CASH AVAILABLE, Allocation

Scheduled Maintenance Reserve	1,250.00
Maintenance Contingency Reserve	2,000.00
Legal reserves	10,000.00
Infrastructure Reserve	5,000.00
Operating Reserves	36,715.32

	54,965.32