

THE PINES CONDOMINIUM COUNCIL OF CO-OWNERS, INC.

Balance Sheet

01/02/22

Cash Basis

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Clubhouse	977.55
Elevator - Building 4	1,116.03
Elevator - Building 5	2,227.82
Elevator - Building 6	26,227.85
Operating	-177.92
Reserves	67,956.20
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Total Checking/Savings	98,327.53
Accounts Receivable	
Accounts Receivable	-2,137.74
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Total Accounts Receivable	-2,137.74
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Total Current Assets	96,189.79
Other Assets	
Republic Bank CD 1	29,137.31
Republic Bank CD 2	29,137.31
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Total Other Assets	58,274.62
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TOTAL ASSETS	154,464.41
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	135,613.46
Net Income	18,850.95
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Total Equity	154,464.41
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TOTAL LIABILITIES & EQUITY	154,464.41
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