

Balance Sheet

Shiloh Pines Owners' Association

As of Jun 30, 2026
Report Type: Cash Basis (Paid)



ACCOUNTS	Jun 30, 2026
Assets	
Cash and Bank	
CD DEPOSIT ACCOUNT 02032555575	\$10,280.48
Community Bank SPOA Checking	\$6,132.53
Total Cash and Bank	\$16,413.01
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$16,413.01
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

Equity	
Retained Earnings	
Profit for all prior years	\$1,095.26
Profit between Jan 1, 2026 and Jun 30, 2026	\$3,398.99
Owner's Equity	\$11,918.76
Total Retained Earnings	\$16,413.01
Total Equity	\$16,413.01