

# PineRidge HOA Operating - Accrual Balance Sheet 02/29/2016

## ASSETS

Operating Accounts	\$17,324.48	
Un-Paid Assessments (Dues)	\$347.50	
Prepaid Insurance	\$116.00	
Total ASSETS		\$17,787.98
<b>Total Assets</b>		<b>\$17,787.98</b>

---

## Liabilities

PrePaid Assessments (Dues)	\$3,827.50	
Accounts Payable	\$1,108.93	
Total Liabilities		\$4,936.43
<b>Total Liabilities</b>		<b>\$4,936.43</b>

---

Total Equity		
Retained Earnings	\$6,249.40	
Total Total Equity		\$6,249.40
<b>Retained Earnings</b>		<b>\$6,602.15</b>
<b>Total Equity</b>		<b>\$12,851.55</b>

---

<b>Total Liabilities &amp; Equity</b>		<b>\$17,787.98</b>
---------------------------------------	--	--------------------

# PineRidge HOA Reserve - Accrual Balance Sheet 02/29/2016

## Assets

### Assets

KeyBank Reserve	\$16,223.42	
<b>Total Assets</b>		<b>\$16,223.42</b>

---

## Liabilities

## Equity

### Total Equity

Retained Earnings		
Equity - 1/1/2015 per Audit	\$5,330.13	
Retained Earnings for 2015	\$8,226.63	
<b>Total Retained Earnings</b>	<b>\$13,556.76</b>	
<b>Total Total Equity</b>		<b>\$13,556.76</b>
<b>Retained Earnings</b>		<b>\$2,666.66</b>
<b>Total Equity</b>		<b>\$16,223.42</b>

---

<b>Total Liabilities &amp; Equity</b>	<b>\$16,223.42</b>
---------------------------------------	--------------------