

PineRidge HOA Operating - Accrual Balance Sheet 03/31/2016

ASSETS

Operating Accounts	\$12,363.63	
Un-Paid Assessments (Dues)	\$372.50	
Prepaid Insurance	\$1,264.00	
Total ASSETS		\$14,000.13
Total Assets		\$14,000.13

Liabilities

PrePaid Assessments (Dues)	\$3,827.50	
Total Liabilities		\$3,827.50
Total Liabilities		\$3,827.50

Total Equity

Retained Earnings	\$6,249.40	
Total Total Equity		\$6,249.40
Retained Earnings		\$3,923.23
Total Equity		\$10,172.63

Total Liabilities & Equity		\$14,000.13
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PineRidge HOA Reserve - Accrual Balance Sheet 03/31/2016

Assets

Assets

KeyBank Reserve \$17,556.75

Total Assets \$17,556.75

Liabilities

Equity

Total Equity

Retained Earnings

Equity - 1/1/2015 per Audit \$5,330.13

Retained Earnings for 2015 \$8,226.63

Total Retained Earnings \$13,556.76

Total Total Equity \$13,556.76

Retained Earnings \$3,999.99

Total Equity \$17,556.75

Total Liabilities & Equity \$17,556.75