

PineRidge HOA Operating - Accrual Balance Sheet 06/30/2016

ASSETS

Operating Accounts	\$20,446.54	
Un-Paid Assessments (Dues)	\$960.00	
Prepaid Insurance	\$946.00	
Total ASSETS		\$22,352.54
Fire Mitigation Grants & Contributions		\$1,809.92
Total Assets		\$24,162.46

Liabilities

PrePaid Assessments (Dues)	\$2,727.50	
Accounts Payable	\$500.14	
Total Liabilities		\$3,227.64
Total Liabilities		\$3,227.64

Total Equity

Retained Earnings	\$6,249.40	
Total Total Equity		\$6,249.40
Retained Earnings		\$14,685.42
Total Equity		\$20,934.82

Total Liabilities & Equity		\$24,162.46
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PineRidge HOA Reserve - Accrual Balance Sheet 06/30/2016

Assets

Assets

KeyBank Reserve	\$21,556.74	
Total Assets		\$21,556.74

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		\$7,999.98
Total Equity		\$21,556.74

Total Liabilities & Equity		\$21,556.74
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