## PineRidge HOA Operating - Accrual Balance Sheet 12/31/2015

Total Liabilities & Equity		\$6,386.90
Total Equity		\$6,249.40
Total Total Equity		\$6,249.40
Total Equity Retained Earnings	\$6,249.40	
Total Liabilities  Total Liabilities		\$137.50 <b>\$137.50</b>
PrePaid Assessments (Dues) Total Liabilities	\$137.50	<b>6407 FO</b>
Liabilities		rick a girleddig gan ac henn a cent mei cent mei cent fau'r chwellig dig chael y chwell y chwell y chwell y ch
Total Assets	- Marin Janes (Agricus Asia), Strong for July State (Agricus Inspection)	\$6,386.90
Total ASSETS	Ψ024.00	\$6,386.90
Un-Paid Assessments (Dues) Prepaid Insurance	\$250.00 \$324.00	
Operating Accounts	\$5,812.90	
ASSETS		

## PineRidge HOA Reserve - Accrual Balance Sheet 12/31/2015

\$13,556.36

\$13,556.76

\$13,556.76

\$13,556.76

Assets Assets KeyBank Reserve Total Assets		\$13,556.76	\$13,556.76
Liabilities	et men general en		
<b>Equity</b> Total Equity	турбанда то убразования то от общения вышения в подоставления в подоставления в подоставления в подоставления		The distribution of Provide Action and Market Provided Action Conference (when the Conference
Adjusting Opening Balances Entrie Retained Earnings Equity - 1/1/2015 per Audit Retained Earnings for 2015	\$5,330.13 \$8,226.23		

**Total Retained Earnings** 

**Total Liabilities & Equity** 

**Total Total Equity** 

**Total Equity**