PineRidge HOA Operating - Accrual Balance Sheet 01/31/2016

Total Liabilities & Equity		\$18,606.39
Total Equity		\$15,581.39
Retained Earnings		\$9,331.99
Total Total Equity	, -, - · · · ·	\$6,249.40
Total Equity Retained Earnings	\$6,249.40	nn om de kritister und de state en de s
Total Liabilities		\$3,025.00
Total Liabilities	Ψ0,020.00	\$3,025.00
Liabilities PrePaid Assessments (Dues)	\$3,025.00	and office and the first fundamental and an extra successful (September 1967), the con-
Total Assets	and the Control of th	\$18,606.39
Total Currant QTR Dues Receivable		\$687.50
	\$137.50	
	\$137.50	
	\$137.50	
	\$137.50 \$137.50	
Currant QTR Dues Receivable	£407.50	
Total ASSETS		\$17,918.89
Prepaid Insurance	\$220.00	
Un-Paid Assessments (Dues)	\$250.00	
Operating Accounts	\$17,448.89	•
ASSETS		

PineRidge HOA Reserve - Accrual Balance Sheet 01/31/2016

Assets

Assets

KeyBank Reserve

\$14,890.09

Total Assets

\$14,890.09

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

\$1,333.33

Total Equity

\$14,890.09

Total Liabilities & Equity

\$14,890.09