

## PineRidge HOA Operating - Accrual Balance Sheet 04/30/2016

### ASSETS

Operating Accounts	\$23,742.25	
Un-Paid Assessments (Dues)	\$810.00	
Prepaid Insurance	\$1,158.00	
<b>Total ASSETS</b>		\$25,810.25
<b>Total Assets</b>		<b>\$25,810.25</b>

### Liabilities

PrePaid Assessments (Dues)	\$2,727.50	
Accounts Payable	\$2,120.73	
<b>Total Liabilities</b>		\$4,848.23
<b>Total Liabilities</b>		<b>\$4,848.23</b>

### Total Equity

Retained Earnings	\$6,249.40	
<b>Total Total Equity</b>		\$6,249.40
<b>Retained Earnings</b>		<b>\$14,712.62</b>
<b>Total Equity</b>		<b>\$20,962.02</b>

<b>Total Liabilities &amp; Equity</b>		<b>\$25,810.25</b>
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# PineRidge HOA Reserve - Accrual Balance Sheet 04/30/2016

<b>Assets</b>	
Assets	
KeyBank Reserve	\$18,890.08
<b>Total Assets</b>	<b>\$18,890.08</b>
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<b>Liabilities</b>	
<hr/>	
<b>Equity</b>	
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>\$5,333.32</b>
<b>Total Equity</b>	<b>\$18,890.08</b>
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<b>Total Liabilities &amp; Equity</b>	<b>\$18,890.08</b>