

PineRidge HOA Operating - Accrual Balance Sheet 07/31/2016

ASSETS

Operating Accounts	\$19,228.25	
Un-Paid Assessments (Dues)	\$797.50	
Prepaid Insurance	\$840.00	
Total ASSETS		\$20,865.75
Fire Mitigation Grants & Contributions Due		\$900.00
Total Assets		\$21,765.75

Liabilities

PrePaid Assessments (Dues)	\$1,763.00	
Total Liabilities		\$1,763.00

Total Equity

Retained Earnings	\$6,249.40	
Total Total Equity		\$6,249.40
Retained Earnings		\$13,743.35
Total Equity		\$19,992.75

Total Liabilities & Equity		\$21,755.75
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PineRidge HOA Reserve - Accrual Balance Sheet 07/31/2016

Assets	
Assets	
KeyBank Reserve	\$22,890.07
Total Assets	\$22,890.07
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Liabilities	
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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	\$9,333.31
Total Equity	\$22,890.07
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Total Liabilities & Equity	\$22,890.07