

PineRidge HOA Operating - Accrual Balance Sheet 05/31/2016

ASSETS

Operating Accounts	\$19,007.08	
Un-Paid Assessments (Dues)	\$910.00	
Prepaid Insurance	\$1,052.00	
Total ASSETS		\$20,969.08
Total Assets		\$20,969.08

Liabilities

PrePaid Assessments (Dues)	\$2,727.50	
Accounts Payable	\$2,007.50	
Total Liabilities		\$4,735.00
Total Liabilities		\$4,735.00

Total Equity

Retained Earnings	\$6,249.40	
Total Total Equity		\$6,249.40
Retained Earnings		\$9,984.68
Total Equity		\$16,234.08

Total Liabilities & Equity		\$20,969.08
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PineRidge HOA Reserve - Accrual Balance Sheet 05/31/2016

Assets			
Assets			
KeyBank Reserve		\$20,223.41	
Total Assets			\$20,223.41
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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			\$6,666.65
Total Equity			\$20,223.41
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Total Liabilities & Equity			\$20,223.41