

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

ASSETS

Operating Accounts	\$5,812.90	
Un-Paid Assessments (Dues)	\$250.00	
Prepaid Insurance	\$324.00	
Total ASSETS		\$6,386.90
Total Assets		\$6,386.90

Liabilities

PrePaid Assessments (Dues)	\$137.50	
Total Liabilities		\$137.50

Total Equity

Retained Earnings	\$6,249.40	
Total Total Equity		\$6,249.40
Total Equity		\$6,249.40

Total Liabilities & Equity		\$6,386.90
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PineRidge HOA Reserve - Accrual Balance Sheet 12/31/2015

Assets

Assets

KeyBank Reserve	\$13,556.76	
Total Assets		\$13,556.76

Liabilities

Equity

Total Equity

Adjusting Opening Balances Entries	\$0.40	
Retained Earnings		
Equity - 1/1/2015 per Audit	\$5,330.13	
Retained Earnings for 2015	\$8,226.23	
Total Retained Earnings	\$13,556.36	
Total Total Equity		\$13,556.76
Total Equity		\$13,556.76

Total Liabilities & Equity		\$13,556.76
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