

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

## ASSETS

Operating Accounts	\$17,448.89	
Un-Paid Assessments (Dues)	\$250.00	
Prepaid Insurance	\$220.00	
<b>Total ASSETS</b>		<b>\$17,918.89</b>
Currant QTR Dues Receivable		
	\$137.50	
	\$137.50	
	\$137.50	
	\$137.50	
	\$137.50	
<b>Total Currant QTR Dues Receivable</b>		<b>\$687.50</b>
<b>Total Assets</b>		<b>\$18,606.39</b>

## Liabilities

PrePaid Assessments (Dues)	\$3,025.00	
<b>Total Liabilities</b>		<b>\$3,025.00</b>
<b>Total Liabilities</b>		<b>\$3,025.00</b>

## Total Equity

Retained Earnings	\$6,249.40	
<b>Total Total Equity</b>		<b>\$6,249.40</b>
<b>Retained Earnings</b>		<b>\$9,331.99</b>
<b>Total Equity</b>		<b>\$15,581.39</b>

<b>Total Liabilities &amp; Equity</b>		<b>\$18,606.39</b>
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# PineRidge HOA Reserve - Accrual Balance Sheet 01/31/2016

## Assets

### Assets

KeyBank Reserve	\$14,890.09	
<b>Total Assets</b>		<b>\$14,890.09</b>

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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	
<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>\$1,333.33</b>
<b>Total Equity</b>		<b>\$14,890.09</b>

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<b>Total Liabilities &amp; Equity</b>		<b>\$14,890.09</b>
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