

PineRidge HOA Operating Balance Sheet - Accrual 04/30/2017

Assets		
ASSETS		
Operating Accounts	\$27,381.70	
Un-Paid Assessments (Dues & Late Fees)	\$462.50	
Prepaid Insurance	\$981.00	
Fire Mitigation Grants & Contributions Due		\$400.00
Total Assets		\$29,225.20
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Liabilities		
Liabilities		
PrePaid Assessments (Dues)	\$2,175.50	
Total Liabilities		\$2,175.50
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Equity		
Equity		
Opening Equity 1/1/2015 per Audit	\$1,664.92	
Retained Earnings		\$25,384.78
Total Equity		\$27,049.70
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Total Liabilities & Equity		\$29,225.20