

PineRidge HOA Operating Balance Sheet - Accrual 08/31/2017

Assets		
ASSETS		
Operating Accounts	\$25,166.19	
Un-Paid Assessments (Dues & Late Fees)	\$38.50	
Prepaid Insurance	\$621.00	
Fire Mitigation Grants & Contributions Due		\$900.00
Total Assets		\$26,725.69
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Liabilities		
Liabilities		
PrePaid Assessments (Dues)	\$2,610.50	
Total Liabilities		\$2,610.50
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Equity		
Equity		
Opening Equity 1/1/2015 per Audit	\$1,664.92	
Retained Earnings		\$22,450.27
Total Equity		\$24,115.19
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Total Liabilities & Equity		\$26,725.69