

PineRidge HOA Operating - Accrual Balance Sheet 02/28/2017

ASSETS

Operating Accounts	\$19,221.71	
Un-Paid Assessments (Dues & Late Fees)	\$487.50	
Prepaid Insurance	\$98.00	
Fire Mitigation Grants & Contributions Due		\$400.00
Total Assets		\$20,207.21

Liabilities

PrePaid Assessments (Dues)	\$2,725.50	
Total Liabilities		\$2,725.50

Equity

Opening Equity 1/1/2015 per Audit	\$1,664.92	
Retained Earnings		\$15,816.79
Total Equity		\$17,481.71
Total Liabilities & Equity		\$20,207.21