

PineRidge HOA Operating - Accrual Balance Sheet 01/31/2017

ASSETS

Operating Accounts	\$21,194.51	
Un-Paid Assessments (Dues & Late Fees)	\$487.50	
Prepaid Insurance	\$204.00	
Fire Mitigation Grants & Contributions Due		\$400.00
Total Assets		\$22,286.01

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		\$17,895.59
Total Equity		\$19,560.51
Total Liabilities & Equity		\$22,286.01