

PineRidge HOA Operating Balance Sheet - Accrual 07/31/2017

Assets		
ASSETS		
Operating Accounts	\$26,584.33	
Un-Paid Assessments (Dues & Late Fees)	\$587.50	
Prepaid Insurance	\$711.00	
Fire Mitigation Grants & Contributions Due		\$900.00
Total Assets		\$28,782.83
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Liabilities		
Liabilities		
PrePaid Assessments (Dues)	\$2,335.50	
Total Liabilities		\$2,335.50
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Equity		
Equity		
Opening Equity 1/1/2015 per Audit	\$1,664.92	
Retained Earnings		\$24,782.41
Total Equity		\$26,447.33
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Total Liabilities & Equity		\$28,782.83