

PineRidge HOA Operating Balance Sheet - Accrual 06/30/2017

Assets		
ASSETS		
Operating Accounts	\$22,514.79	
Un-Paid Assessments (Dues & Late Fees)	\$375.00	
Prepaid Insurance	\$801.00	
Total Assets		\$23,690.79
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Liabilities		
Liabilities		
PrePaid Assessments (Dues)	\$2,313.00	
Total Liabilities		\$2,313.00
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Equity		
Equity		
Opening Equity 1/1/2015 per Audit	\$1,664.92	
Retained Earnings		\$19,712.87
Total Equity		\$21,377.79
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Total Liabilities & Equity		\$23,690.79