

# PineRidge HOA Operating Balance Sheet - Accrual 05/31/2017

<b>Assets</b>		
ASSETS		
Operating Accounts	\$23,888.67	
Un-Paid Assessments (Dues & Late Fees)	\$375.00	
Prepaid Insurance	\$891.00	
<b>Total Assets</b>		<b>\$25,154.67</b>
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<b>Liabilities</b>		
Liabilities		
PrePaid Assessments (Dues)	\$2,313.00	
<b>Total Liabilities</b>		<b>\$2,313.00</b>
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<b>Equity</b>		
Equity		
Opening Equity 1/1/2015 per Audit	\$1,664.92	
<b>Retained Earnings</b>		<b>\$21,176.75</b>
<b>Total Equity</b>		<b>\$22,841.67</b>
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<b>Total Liabilities &amp; Equity</b>		<b>\$25,154.67</b>