

PineRidge HOA Operating Balance Sheet - Accrual 10/31/2017

| Assets | | |
|--|-------------|--------------------|
| ASSETS | | |
| Operating Accounts | \$33,943.94 | |
| Un-Paid Assessments (Dues & Late Fees) | \$201.00 | |
| Prepaid Insurance | \$441.00 | |
| Total Assets | | \$34,585.94 |
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| Liabilities | | |
| Liabilities | | |
| PrePaid Assessments (Dues) | \$1,373.00 | |
| Total Liabilities | | \$1,373.00 |
| <hr/> | | |
| Equity | | |
| Equity | | |
| Opening Equity 1/1/2015 per Audit | \$1,664.92 | |
| Retained Earnings | | \$31,548.02 |
| Total Equity | | \$33,212.94 |
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| Total Liabilities & Equity | | \$34,585.94 |