

PineRidge HOA Operating - Accrual Balance Sheet 12/31/2016

ASSETS

Operating Accounts	\$9,340.81	
Un-Paid Assessments (Dues & Late Fees)	\$162.50	
Prepaid Insurance	\$310.00	
Total ASSETS		\$9,813.31
Fire Mitigation Grants & Contributions Due		\$400.00
Total Assets		\$10,213.31

Liabilities

PrePaid Assessments (Dues)	\$939.50	
Total Liabilities		\$939.50

Total Equity

Retained Earnings	\$6,249.40	
Total Total Equity		\$6,249.40
Retained Earnings		\$3,024.41
Total Equity		\$9,273.81

Total Liabilities & Equity		\$10,213.31
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