

# PineRidge HOA Operating - Accrual Balance Sheet 11/30/2016

## ASSETS

Operating Accounts	\$19,390.75	
Un-Paid Assessments (Dues & Late Fees)	\$572.50	
Prepaid Insurance	\$416.00	
<b>Total ASSETS</b>		<b>\$20,379.25</b>
Fire Mitigation Grants & Contributions Due		\$400.00
<b>Total Assets</b>		<b>\$20,779.25</b>

## Liabilities

PrePaid Assessments (Dues)	\$663.00	
<b>Total Liabilities</b>		<b>\$663.00</b>
<b>Total Liabilities</b>		<b>\$663.00</b>

## Total Equity

Retained Earnings	\$6,249.40	
<b>Total Total Equity</b>		<b>\$6,249.40</b>
<b>Retained Earnings</b>		<b>\$13,615.35</b>
<b>Total Equity</b>		<b>\$19,864.75</b>

<b>Total Liabilities &amp; Equity</b>		<b>\$20,527.75</b>
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