

PineRidge HOA Operating - Accrual Balance Sheet 10/31/2016

ASSETS

Operating Accounts	\$21,534.49	
Un-Paid Assessments (Dues & Late Fees)	\$872.50	
Prepaid Insurance	\$522.00	
Total ASSETS		\$22,928.99
Fire Mitigation Grants & Contributions Due		\$400.00
Total Assets		\$23,328.99

Liabilities

PrePaid Assessments (Dues)	\$938.00	
Accounts Payable	\$45.13	
Total Liabilities		\$983.13
Total Liabilities		\$983.13

Total Equity

Retained Earnings	\$6,249.40	
Total Total Equity		\$6,249.40
Retained Earnings		\$16,096.46
Total Equity		\$22,345.86

Total Liabilities & Equity		\$23,328.99
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