

PineRidge HOA Operating - Accrual Balance Sheet 08/31/2016

ASSETS

Operating Accounts	\$13,336.99	
Un-Paid Assessments (Dues)	\$247.50	
Prepaid Insurance	\$734.00	
Total ASSETS		\$14,318.49
Fire Mitigation Grants & Contributions Due		\$400.00
Total Assets		\$14,718.49

Liabilities

PrePaid Assessments (Dues)	\$1,910.50	
Total Liabilities		\$1,910.50
Total Liabilities		\$1,910.50

Total Equity

Retained Earnings	\$6,249.40	
Total Total Equity		\$6,249.40
Retained Earnings		\$6,558.59
Total Equity		\$12,807.99
Total Liabilities & Equity		\$14,718.49