

PineRidge HOA Operating - Accrual Balance Sheet 09/30/2016

ASSETS

Operating Accounts	\$11,380.73	
Un-Paid Assessments (Dues)	\$247.50	
Prepaid Insurance	\$628.00	
Total ASSETS		\$12,256.23
Fire Mitigation Grants & Contributions Due		\$400.00
Total Assets		\$12,656.23

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		\$4,496.33
Total Equity		\$10,745.73

Total Liabilities & Equity		\$12,656.23
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