

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

<b>Assets</b>			
Assets			
KeyBank Reserve	\$28,567.31		
<b>Total Assets</b>			<b>\$28,567.31</b>
<b>Liabilities</b>			
<b>Equity</b>			
Total Equity			
Retained Earnings			
Equity - 1/1/2015 per Audit	\$5,330.13		
Retained Earnings for 2015	\$8,226.63		
<b>Total Retained Earnings</b>	<b>\$13,556.76</b>		
<b>Total Total Equity</b>			<b>\$13,556.76</b>
<b>Retained Earnings</b>			<b>\$15,010.55</b>
<b>Total Equity</b>			<b>\$28,567.31</b>
<b>Total Liabilities &amp; Equity</b>			<b>\$28,567.31</b>