

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

Assets			
Assets			
KeyBank Reserve		\$30,556.73	
Total Assets			\$30,556.73
Liabilities			
Equity			
Total Equity			
Retained Earnings			
Equity - 1/1/2015 per Audit	\$5,330.13		
Retained Earnings for 2015	\$8,226.63		
Total Retained Earnings		\$13,556.76	
Total Total Equity			\$13,556.76
Retained Earnings			\$16,999.97
Total Equity			\$30,556.73
Total Liabilities & Equity			\$30,556.73