

# PineRidge HOA Reserve - Accrual Balance Sheet 08/31/2017

<b>Assets</b>			
Assets			
KeyBank Reserve		\$48,567.28	
<b>Total Assets</b>			<b>\$48,567.28</b>
<b>Liabilities</b>			
<b>Equity</b>			
Total Equity			
Retained Earnings			
Equity - as of 1/1/2015 per Audit	\$5,330.13		
Retained Earnings 2015	\$8,226.63		
Retained Earnings 2016	\$12,120.45		
<b>Total Retained Earnings</b>		<b>\$25,677.21</b>	
<b>Total Total Equity</b>			<b>\$13,556.76</b>
<b>Retained Earnings</b>			<b>\$35,010.52</b>
<b>Total Equity</b>			<b>\$48,567.28</b>
<b>Total Liabilities &amp; Equity</b>			<b>\$48,567.28</b>