

# PineRidge HOA Reserve - Accrual Balance Sheet 02/28/2017

| <b>Assets</b>                         |             |                    |                    |
|---------------------------------------|-------------|--------------------|--------------------|
| Assets                                |             |                    |                    |
| KeyBank Reserve                       |             | \$40,567.30        |                    |
| <b>Total Assets</b>                   |             |                    | <b>\$40,567.30</b> |
| <hr/>                                 |             |                    |                    |
| <b>Liabilities</b>                    |             |                    |                    |
| <hr/>                                 |             |                    |                    |
| <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>\$27,010.54</b> |
| <b>Total Equity</b>                   |             |                    | <b>\$40,567.30</b> |
| <hr/>                                 |             |                    |                    |
| <b>Total Liabilities &amp; Equity</b> |             |                    | <b>\$40,567.30</b> |