

# PineRidge HOA Reserve - Accrual Balance Sheet 01/31/2017

<b>Assets</b>			
Assets			
KeyBank Reserve		\$39,233.97	
<b>Total Assets</b>			<b>\$39,233.97</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>\$25,677.21</b>
<b>Total Equity</b>			<b>\$39,233.97</b>
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<b>Total Liabilities &amp; Equity</b>			<b>\$39,233.97</b>