

PineRidge HOA Reserve - Accrual Balance Sheet 07/31/2017

Assets			
Assets			
KeyBank Reserve		\$47,233.95	
Total Assets			\$47,233.95
Liabilities			
Equity			
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		
Total Retained Earnings		\$25,677.21	
Total Total Equity			\$13,556.76
Retained Earnings			\$33,677.19
Total Equity			\$47,233.95
Total Liabilities & Equity			\$47,233.95