

PineRidge HOA Operating BOD Balance Sheet - Accrual 06/30/2017

Assets			
Assets			
KeyBank Reserve		\$45,900.62	
Total Assets			\$45,900.62
Liabilities			
Total Liabilities			\$0.00
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		
Retained Earnings			\$32,343.86
Total Equity			\$45,900.62
Total Liabilities & Equity			\$45,900.62