

PineRidge HOA Reserve - Accrual Balance Sheet 10/31/2017

Assets			
Assets			
KeyBank Reserve		\$51,233.94	
Total Assets			\$51,233.94
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Liabilities			
<hr/>			
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			\$37,677.18
Total Equity			\$51,233.94
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Total Liabilities & Equity			\$51,233.94