

PineRidge HOA Reserve - Accrual Balance Sheet 09/30/2017

Assets			
Assets			
KeyBank Reserve		\$49,900.61	
Total Assets			\$49,900.61
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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			\$36,343.85
Total Equity			\$49,900.61
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Total Liabilities & Equity			\$49,900.61