

PineRidge HOA Operating Balance Sheet - Accrual 11/30/2017

Assets		
ASSETS		
Operating Accounts	\$31,967.55	
Un-Paid Assessments (Dues & Late Fees)	\$201.00	
Prepaid Insurance	\$351.00	
Total Assets		\$32,519.55
<hr/>		
Liabilities		
Liabilities		
PrePaid Assessments (Dues)	\$1,373.00	
Total Liabilities		\$1,373.00
<hr/>		
Equity		
Equity		
Opening Equity 1/1/2015 per Audit	\$1,664.92	
Retained Earnings		\$29,481.63
Total Equity		\$31,146.55
<hr/>		
Total Liabilities & Equity		\$32,519.55