

PineRidge HOA Operating Balance Sheet - Accrual 12/31/2017

Assets		
ASSETS		
Operating Accounts	\$26,747.62	
Un-Paid Assessments (Dues & Late Fees)	\$201.00	
Prepaid Insurance	\$261.00	
Total Assets		\$27,209.62
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Liabilities		
Liabilities		
PrePaid Assessments (Dues)	\$1,373.00	
Total Liabilities		\$1,373.00
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Equity		
Equity		
Opening Equity 1/1/2015 per Audit	\$1,664.92	
Retained Earnings		\$24,171.70
Total Equity		\$25,836.62
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Total Liabilities & Equity		\$27,209.62