

# PineRidge HOA Reserve - Accrual Balance Sheet 12/31/2017

<b>Assets</b>			
Assets			
KeyBank Reserve		\$53,900.60	
<hr/>			
<b>Liabilities</b>			
<hr/>			
<b>Equity</b>			
Retained Earnings beginning 1/1/2015 per audit thru 12/31/2015		\$13,556.76	
<b>Retained Earnings</b>		<b>\$40,343.84</b>	
<b>Total Equity</b>		<b>\$53,900.60</b>	
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<b>Total Liabilities &amp; Equity</b>		<b>\$53,900.60</b>	