

PineRidge HOA Operating Balance Sheet - Accrual 01/31/2018

Assets		
ASSETS		
Operating Accounts	\$29,842.23	
Un-Paid Assessments (Dues & Late Fees)	\$601.00	
Prepaid Insurance	\$171.00	
Total Assets		\$30,614.23
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Liabilities		
Liabilities		
PrePaid Assessments (Dues)	\$3,023.00	
Total Liabilities		\$3,023.00
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Equity		
Equity		
Opening Equity 1/1/2015 per Audit	\$1,664.92	
Retained Earnings		\$25,926.31
Total Equity		\$27,591.23
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Total Liabilities & Equity		\$30,614.23