

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

Assets			
Assets			
KeyBank Reserve			\$65,233.93
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Liabilities			
<hr/>			
Equity			
Retained Earnings beginning 1/1/2015 per audit thru 12/31/2015			\$13,556.76
Retained Earnings			\$51,677.17
Total Equity			\$65,233.93
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Total Liabilities & Equity			\$65,233.93