

PineRidge HOA Reserve - Accrual Balance Sheet 02/28/2018

Assets			
Assets			
KeyBank Reserve			\$66,567.26
<hr/>			
Liabilities			
<hr/>			
Equity			
Retained Earnings beginning 1/1/2015 per audit thru 12/31/2015			\$13,556.76
Retained Earnings			\$53,010.50
Total Equity			\$66,567.26
<hr/>			
Total Liabilities & Equity			\$66,567.26