

PineRidge HOA Operating Balance Sheet - Accrual 04/30/2018

Assets		
ASSETS		
Operating Accounts	\$34,355.95	
Un-Paid Assessments (Dues & Late Fees)	\$162.50	
Prepaid Insurance	\$994.00	
Total Assets		\$35,512.45
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Liabilities		
Liabilities		
PrePaid Assessments (Dues)	\$2,698.50	
Total Liabilities		\$2,698.50
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Equity		
Equity		
Opening Equity 1/1/2015 per Audit	\$1,664.92	
Retained Earnings		\$31,149.03
Total Equity		\$32,813.95
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Total Liabilities & Equity		\$35,512.45