

# PineRidge HOA Operating Balance Sheet - Accrual 03/31/2018

| <b>Assets</b>                          |             |                    |
|--|-------------|--------------------|
| ASSETS                                 |             |                    |
| Operating Accounts                     | \$22,793.33 |                    |
| Un-Paid Assessments (Dues & Late Fees) | \$413.50    |                    |
| Prepaid Insurance                      | \$1,085.00  |                    |
| <b>Total Assets</b>                    |             | <b>\$24,291.83</b> |
| <hr/>                                  |             |                    |
| <b>Liabilities</b>                     |             |                    |
| Liabilities                            |             |                    |
| PrePaid Assessments (Dues)             | \$3,435.50  |                    |
| <b>Total Liabilities</b>               |             | <b>\$3,435.50</b>  |
| <hr/>                                  |             |                    |
| <b>Equity</b>                          |             |                    |
| Equity                                 |             |                    |
| Opening Equity 1/1/2015 per Audit      | \$1,664.92  |                    |
| <b>Retained Earnings</b>               |             | <b>\$19,191.41</b> |
| <b>Total Equity</b>                    |             | <b>\$20,856.33</b> |
| <hr/>                                  |             |                    |
| <b>Total Liabilities &amp; Equity</b>  |             | <b>\$24,291.83</b> |