

PineRidge HOA Reserve - Accrual Balance Sheet 03/31/2018

| | | | |
|--|--|--|--------------------|
| Assets | | | |
| Assets | | | |
| KeyBank Reserve | | | \$67,900.59 |
| <hr/> | | | |
| Liabilities | | | |
| <hr/> | | | |
| Equity | | | |
| Retained Earnings beginning 1/1/2015 per audit thru 12/31/2015 | | | \$13,556.76 |
| Retained Earnings | | | \$54,343.83 |
| Total Equity | | | \$67,900.59 |
| <hr/> | | | |
| Total Liabilities & Equity | | | \$67,900.59 |