

PineRidge HOA Operating Balance Sheet - Accrual 05/31/2018

Assets		
ASSETS		
Operating Accounts	\$31,118.11	
Prepaid Insurance	\$903.00	
Total Assets		\$32,021.11
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Liabilities		
Liabilities		
PrePaid Assessments (Dues)	\$2,886.00	
Total Liabilities		\$2,886.00
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Equity		
Equity		
Opening Equity 1/1/2015 per Audit	\$1,664.92	
Retained Earnings		\$27,470.19
Total Equity		\$29,135.11
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Total Liabilities & Equity		\$32,021.11