

PineRidge HOA Reserve - Accrual Balance Sheet 06/30/2018

Assets			
Assets			
KeyBank Reserve			\$71,900.58
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Liabilities			
<hr/>			
Equity			
Retained Earnings beginning 1/1/2015 per audit thru 12/31/2015			-\$13,556.76
Retained Earnings			\$58,343.82
Total Equity			\$71,900.58
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Total Liabilities & Equity			\$71,900.58