

# PineRidge HOA Reserve - Accrual Balance Sheet 07/31/2018

<b>Assets</b>			
Assets			
KeyBank Reserve		\$47,923.55	
<hr/>			
<b>Liabilities</b>			
<hr/>			
<b>Equity</b>			
Retained Earnings beginning 1/1/2015 per audit thru 12/31/2015			-\$13,556.76
<b>Retained Earnings</b>			<b>\$34,366.79</b>
<b>Total Equity</b>			<b>\$47,923.55</b>
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<b>Total Liabilities &amp; Equity</b>			<b>\$47,923.55</b>