

# PineRidge HOA Reserve - Accrual Balance Sheet 05/31/2018

<b>Assets</b>			
Assets			
KeyBank Reserve			\$70,567.25
<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>\$57,010.49</b>
<b>Total Equity</b>			<b>\$70,567.25</b>
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<b>Total Liabilities &amp; Equity</b>			<b>\$70,567.25</b>