

# PineRidge HOA Operating Balance Sheet - After Audit - Accrual 12/31/2017

<b>Assets</b>		
ASSETS		
Due from Operating	\$10,000.00	
Operating Accounts	\$26,747.62	
Prepaid Insurance	\$261.00	
Un-Paid Assessments (Dues & Late Fees)	\$201.00	
<b>Total ASSETS</b>		\$37,209.62
<b>Total Assets</b>		<b>\$37,209.62</b>
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<b>Liabilities</b>		
Liabilities		
Due to Reserves	-\$10,000.00	
PrePaid Assessments (Dues)	-\$1,373.00	
<b>Total Liabilities</b>		-\$11,373.00
<b>Total Liabilities</b>		<b>\$11,373.00</b>
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<b>Equity</b>		
Equity		
Opening Equity 1/1/2015 per Audit	-\$1,664.92	
<b>Total Equity</b>		-\$1,664.92
<b>Retained Earnings</b>		<b>\$24,171.70</b>
<b>Total Equity</b>		<b>\$25,836.62</b>
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<b>Total Liabilities &amp; Equity</b>		<b>\$37,209.62</b>