

# PineRidge HOA Reserve - Accrual Balance Sheet - After 2017 Audit

## 12/31/2017

| <b>Assets</b>  |  |  |  |                    |
|--|--|--|--|--------------------|
| Assets   |  |  |  |                    |
| Due from Operating   |  |  |  | \$10,000.00        |
| KeyBank Reserve  |  |  |  | \$53,900.60        |
| <hr/>  |  |  |  |                    |
| <b>Liabilities</b>   |  |  |  |                    |
| Liabilities  |  |  |  |                    |
| Due to Reserves  |  |  |  | -\$10,000.00       |
| <hr/>  |  |  |  |                    |
| <b>Equity</b>  |  |  |  |                    |
| Retained Earnings beginning 1/1/2015 per audit thru 12/31/2015 |  |  |  | -\$13,556.76       |
| <b>Retained Earnings</b>                                       |  |  |  | <b>\$40,343.84</b> |
| <b>Total Equity</b>  |  |  |  | <b>\$53,900.60</b> |
| <hr/>  |  |  |  |                    |
| <b>Total Liabilities &amp; Equity</b>                          |  |  |  | <b>\$63,900.60</b> |