

# PineRidge HOA Operating Balance Sheet - Accrual 09/30/2018

<b>Assets</b>		
ASSETS		
Operating Accounts	\$25,357.13	
Prepaid Insurance	\$539.00	
<b>Total Assets</b>		<b>\$25,896.13</b>
<hr/>		
<b>Liabilities</b>		
Liabilities		
PrePaid Assessments (Dues)	-\$1,923.50	
<b>Total Liabilities</b>		<b>\$1,923.50</b>
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<b>Equity</b>		
Equity		
Opening Equity 1/1/2015 per Audit	-\$1,664.92	
<b>Retained Earnings</b>		<b>\$22,307.71</b>
<b>Total Equity</b>		<b>\$23,972.63</b>
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<b>Total Liabilities &amp; Equity</b>		<b>\$25,896.13</b>