

PineRidge HOA Operating Balance Sheet - Accrual 08/31/2018

Assets		
ASSETS		
Operating Accounts	\$27,350.79	
Prepaid Insurance	\$630.00	
Total Assets		\$27,980.79
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Liabilities		
Liabilities		
PrePaid Assessments (Dues)	-\$1,923.50	
Total Liabilities		\$1,923.50
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Equity		
Equity		
Opening Equity 1/1/2015 per Audit	-\$1,664.92	
Retained Earnings		\$24,392.37
Total Equity		\$26,057.29
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Total Liabilities & Equity		\$27,980.79