

PineRidge HOA Reserve - Accrual Balance Sheet 09/30/2018

Assets				
Assets				
UMB Reserve (Acct # 9872230574)				\$49,439.70
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Liabilities				
<hr/>				
Equity				
Retained Earnings beginning 1/1/2015 per audit thru 12/31/2015				-\$13,556.76
Retained Earnings				\$35,882.94
Total Equity				\$49,439.70
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Total Liabilities & Equity				\$49,439.70