

PineRidge HOA Operating Balance Sheet - Accrual 10/31/2018

Assets		
ASSETS		
Operating Accounts	\$35,892.18	
Prepaid Insurance	\$448.00	
Un-Paid Assessments (Dues & Late Fees)	\$137.50	
Total Assets		\$36,477.68
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Liabilities		
Liabilities		
PrePaid Assessments (Dues)	-\$1,098.50	
Reserve Transfer Due	\$166.67	
Total Liabilities		\$931.83
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Equity		
Equity		
Opening Equity 1/1/2015 per Audit	-\$1,664.92	
Retained Earnings		\$33,880.93
Total Equity		\$35,545.85
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Total Liabilities & Equity		\$36,477.68