

# PineRidge HOA Reserve - Accrual Balance Sheet 10/31/2018

<b>Assets</b>				
Assets				
UMB Reserve (Acct # xxxxxx0574)				\$43,086.93
<hr/>				
<b>Liabilities</b>				
<hr/>				
<b>Equity</b>				
Retained Earnings beginning 1/1/2015 per audit thru 12/31/2015				-\$13,556.76
<b>Retained Earnings</b>				<b>\$29,530.17</b>
<b>Total Equity</b>				<b>\$43,086.93</b>
<hr/>				
<b>Total Liabilities &amp; Equity</b>				<b>\$43,086.93</b>