

PineRidge HOA Operating Balance Sheet - Accrual 12/31/2018

Assets		
ASSETS		
Operating Accounts	\$17,047.81	
Prepaid Insurance	\$266.00	
Total Assets		\$17,313.81
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Liabilities		
Liabilities		
PrePaid Assessments (Dues)	-\$1,098.50	
Total Liabilities		\$1,098.50
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Equity		
Equity		
Opening Equity 1/1/2015 per Audit	-\$1,664.92	
Retained Earnings		\$14,550.39
Total Equity		\$16,215.31
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Total Liabilities & Equity		\$17,313.81