

PineRidge HOA Operating Balance Sheet - Accrual 11/30/2018

Assets		
ASSETS		
Operating Accounts	\$33,111.23	
Prepaid Insurance	\$357.00	
Total Assets		\$33,468.23
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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		\$30,704.81
Total Equity		\$32,369.73
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Total Liabilities & Equity		\$33,468.23