

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

| Assets | | | | |
|--|--|--|--|--------------------|
| Assets | | | | |
| UMB Reserve (Acct # xxxxxx0574) | | | | \$44,336.15 |
| <hr/> | | | | |
| Liabilities | | | | |
| <hr/> | | | | |
| Equity | | | | |
| Retained Earnings beginning 1/1/2015 per audit thru 12/31/2015 | | | | -\$13,556.76 |
| Retained Earnings | | | | \$30,779.39 |
| Total Equity | | | | \$44,336.15 |
| <hr/> | | | | |
| Total Liabilities & Equity | | | | \$44,336.15 |