

PineRidge HOA Operating Balance Sheet - Accrual 01/31/2019

Assets		
ASSETS		
Un-Paid Fines & Other Fees	\$50.00	
Operating Accounts	\$28,649.00	
Prepaid Insurance	\$175.00	
Un-Paid Assessments (Dues & Late Fees)	\$162.00	
Total Assets		\$29,036.00
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Liabilities		
Liabilities		
PrePaid Assessments (Dues)	-\$3,298.00	
Total Liabilities		\$3,298.00
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Equity		
Equity		
Opening Equity 1/1/2015 per Audit	-\$1,664.92	
Retained Earnings		\$24,073.08
Total Equity		\$25,738.00
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Total Liabilities & Equity		\$29,036.00