

PineRidge HOA Operating Balance Sheet - Accrual 02/28/2019

Assets		
ASSETS		
Un-Paid Fines & Other Fees	\$75.00	
Operating Accounts	\$19,808.39	
Prepaid Insurance	\$84.00	
Total Assets		\$19,967.39
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Liabilities		
Liabilities		
PrePaid Assessments (Dues)	-\$3,710.50	
Total Liabilities		\$3,710.50
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Equity		
Equity		
Opening Equity 1/1/2015 per Audit	-\$1,664.92	
Retained Earnings		\$14,591.97
Total Equity		\$16,256.89
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Total Liabilities & Equity		\$19,967.39