

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

Assets				
Assets				
UMB Reserve (Acct # xxxxxx0574)				\$64,137.23
<hr/>				
Liabilities				
<hr/>				
Equity				
Retained Earnings beginning 1/1/2015 per audit thru 12/31/2015				-\$13,556.76
Retained Earnings				\$50,580.47
Total Equity				\$64,137.23
<hr/>				
Total Liabilities & Equity				\$64,137.23