

# PineRidge HOA Operating Balance Sheet - Accrual 03/31/2019

| <b>Assets</b>                         |             |                    |
|---------------------------------------|-------------|--------------------|
| ASSETS                                |             |                    |
| Operating Accounts                    | \$12,435.15 |                    |
| Prepaid Insurance                     | \$1,116.00  |                    |
| <b>Total Assets</b>                   |             | <b>\$13,551.15</b> |
| <hr/>                                 |             |                    |
| <b>Liabilities</b>                    |             |                    |
| Liabilities                           |             |                    |
| PrePaid Assessments (Dues)            | -\$3,710.50 |                    |
| <b>Total Liabilities</b>              |             | <b>\$3,710.50</b>  |
| <hr/>                                 |             |                    |
| <b>Equity</b>                         |             |                    |
| Equity                                |             |                    |
| Opening Equity 1/1/2015 per Audit     | -\$1,664.92 |                    |
| <b>Retained Earnings</b>              |             | <b>\$8,175.73</b>  |
| <b>Total Equity</b>                   |             | <b>\$9,840.65</b>  |
| <hr/>                                 |             |                    |
| <b>Total Liabilities &amp; Equity</b> |             | <b>\$13,551.15</b> |