

# PineRidge HOA Operating Balance Sheet - Accrual 04/30/2019

<b>Assets</b>		
ASSETS		
Un-Paid Fines & Other Fees	\$20.00	
Operating Accounts	\$21,579.10	
Prepaid Insurance	\$1,023.00	
Un-Paid Assessments (Dues & Late Fees)	\$162.50	
<b>Total Assets</b>		<b>\$22,784.60</b>
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<b>Liabilities</b>		
Liabilities		
PrePaid Assessments (Dues)	-\$3,298.00	
<b>Total Liabilities</b>		<b>\$3,298.00</b>
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<b>Equity</b>		
Equity		
Opening Equity 1/1/2015 per Audit	-\$1,664.92	
<b>Retained Earnings</b>		<b>\$17,821.68</b>
<b>Total Equity</b>		<b>\$19,486.60</b>
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<b>Total Liabilities &amp; Equity</b>		<b>\$22,784.60</b>