

PineRidge HOA Operating Balance Sheet - Accrual 05/31/2019

Assets		
ASSETS		
Operating Accounts	\$19,127.02	
Prepaid Insurance	\$930.00	
Total Assets		\$20,057.02
<hr/>		
Liabilities		
Liabilities		
PrePaid Assessments (Dues)	-\$3,160.50	
Total Liabilities		\$3,160.50
<hr/>		
Equity		
Equity		
Opening Equity 1/1/2015 per Audit	-\$1,664.92	
Retained Earnings		\$15,231.60
Total Equity		\$16,896.52
<hr/>		
Total Liabilities & Equity		\$20,057.02