

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

| <b>Assets</b>  |  |  |  |                    |
|--|--|--|--|--------------------|
| Assets   |  |  |  |                    |
| UMB Reserve (Acct # xxxxxx0574)                                |  |  |  | \$65,597.27        |
| <hr/>  |  |  |  |                    |
| <b>Liabilities</b>   |  |  |  |                    |
| <hr/>  |  |  |  |                    |
| <b>Equity</b>  |  |  |  |                    |
| Retained Earnings beginning 1/1/2015 per audit thru 12/31/2015 |  |  |  | -\$13,556.76       |
| <b>Retained Earnings</b>                                       |  |  |  | <b>\$52,040.51</b> |
| <b>Total Equity</b>  |  |  |  | <b>\$65,597.27</b> |
| <hr/>  |  |  |  |                    |
| <b>Total Liabilities &amp; Equity</b>                          |  |  |  | <b>\$65,597.27</b> |