

PineRidge HOA Operating Balance Sheet - Accrual 06/30/2019

Assets		
ASSETS		
Operating Accounts	\$14,537.36	
Prepaid Insurance	\$815.00	
Total Assets		\$15,352.36
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Liabilities		
Liabilities		
PrePaid Assessments (Dues)	-\$4,123.00	
Total Liabilities		\$4,123.00
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Equity		
Equity		
Opening Equity 1/1/2015 per Audit	-\$1,664.92	
Retained Earnings		\$9,564.44
Total Equity		\$11,229.36
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Total Liabilities & Equity		\$15,352.36