

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

Assets				
Assets				
UMB Reserve (Acct # xxxxxx0574)				\$56,631.00
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Liabilities				
<hr/>				
Equity				
Retained Earnings beginning 1/1/2015 per audit thru 12/31/2015				-\$13,556.76
Retained Earnings				\$43,074.24
Total Equity				\$56,631.00
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Total Liabilities & Equity				\$56,631.00