

PineRidge HOA Operating Balance Sheet - Accrual 07/31/2019

Assets		
ASSETS		
Operating Accounts	\$19,750.24	
Prepaid Insurance	\$722.00	
Fire Mitigation Grants & Contributions Due		
Douglas County Conservation	\$500.00	
Total Assets		\$20,972.24
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Liabilities		
Liabilities		
PrePaid Assessments (Dues)	-\$2,060.50	
Total Liabilities		\$2,060.50
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Equity		
Equity		
Opening Equity 1/1/2015 per Audit	-\$1,664.92	
Retained Earnings		\$17,246.82
Total Equity		\$18,911.74
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Total Liabilities & Equity		\$20,972.24