

# PineRidge HOA Operating Balance Sheet - Accrual 09/30/2019

<b>Assets</b>		
ASSETS		
Operating Accounts	\$16,115.25	
Prepaid Insurance	\$536.00	
<b>Total Assets</b>		<b>\$16,651.25</b>
<hr/>		
<b>Liabilities</b>		
Liabilities		
PrePaid Assessments (Dues)	-\$2,060.50	
<b>Total Liabilities</b>		<b>\$2,060.50</b>
<hr/>		
<b>Equity</b>		
Equity		
Opening Equity 1/1/2015 per Audit	-\$1,664.92	
<b>Retained Earnings</b>		<b>\$12,925.83</b>
<b>Total Equity</b>		<b>\$14,590.75</b>
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<b>Total Liabilities &amp; Equity</b>		<b>\$16,651.25</b>