

PineRidge HOA Operating Balance Sheet - Accrual 08/31/2019

Assets		
ASSETS		
Operating Accounts	\$18,490.61	
Prepaid Insurance	\$629.00	
Total Assets		\$19,119.61
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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		\$15,394.19
Total Equity		\$17,059.11
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Total Liabilities & Equity		\$19,119.61