

PineRidge HOA Reserve - Accrual Balance Sheet 09/30/2019

Assets				
Assets				
Mutual of Omaha Bank 7 mo CD Matures 4/10/2020				\$25,000.00
Mutual of Omaha Bank 13 mo CD Matures 10/10/2020				\$25,000.00
UMB Reserve (Acct # xxxxxx0574)				\$9,465.46
<hr/>				
Liabilities				
<hr/>				
Equity				
Retained Earnings beginning 1/1/2015 per audit thru 12/31/2015				-\$13,556.76
Retained Earnings				\$45,908.70
Total Equity				\$59,465.46
<hr/>				
Total Liabilities & Equity				\$59,465.46