

PineRidge HOA Operating Balance Sheet - Accrual 10/31/2019

Assets		
ASSETS		
Operating Accounts	\$26,660.76	
Prepaid Insurance	\$443.00	
Total Assets		\$27,103.76
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Liabilities		
Liabilities		
PrePaid Assessments (Dues)	-\$1,098.00	
Total Liabilities		\$1,098.00
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Equity		
Equity		
Opening Equity 1/1/2015 per Audit	-\$1,664.92	
Retained Earnings		\$24,340.84
Total Equity		\$26,005.76
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Total Liabilities & Equity		\$27,103.76