

PineRidge HOA Operating Balance Sheet - Accrual 12/31/2019

Assets		
ASSETS		
Operating Accounts	\$17,914.04	
Prepaid Insurance	\$257.00	
Total Assets		\$18,171.04
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Liabilities		
Liabilities		
Accounts Payable	-\$625.00	
PrePaid Assessments (Dues)	-\$1,098.00	
Total Liabilities		\$1,723.00
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Equity		
Equity		
Opening Equity 1/1/2015 per Audit	-\$1,664.92	
Retained Earnings		\$14,783.12
Total Equity		\$16,448.04
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Total Liabilities & Equity		\$18,171.04