

# PineRidge HOA Operating Balance Sheet - Accrual 11/30/2019

<b>Assets</b>		
ASSETS		
Operating Accounts	\$23,061.37	
Prepaid Insurance	\$350.00	
<b>Total Assets</b>		<b>\$23,411.37</b>
<hr/>		
<b>Liabilities</b>		
Liabilities		
PrePaid Assessments (Dues)	-\$1,098.00	
<b>Total Liabilities</b>		<b>\$1,098.00</b>
<hr/>		
<b>Equity</b>		
Equity		
Opening Equity 1/1/2015 per Audit	-\$1,664.92	
<b>Retained Earnings</b>		<b>\$20,648.45</b>
<b>Total Equity</b>		<b>\$22,313.37</b>
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<b>Total Liabilities &amp; Equity</b>		<b>\$23,411.37</b>