

PineRidge HOA Reserve - Accrual Balance Sheet 01/31/2020

Assets				
Assets				
1st Bank MM Acct # ...6324				\$13,715.74
Mutual of Omaha Bank 7 mo CD Matures 4/10/2020				\$25,123.71
Mutual of Omaha Bank 13 mo CD Matures 10/10/2020				\$25,123.71
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Liabilities				
<hr/>				
Equity				
Retained Earnings beginning 1/1/2015 per audit thru 12/31/2015				-\$13,556.76
Retained Earnings				\$50,406.40
Total Equity				\$63,963.16
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Total Liabilities & Equity				\$63,963.16