

PineRidge HOA Reserve - Accrual Balance Sheet 11/30/2019

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)				\$12,156.52
<hr/>				
Liabilities				
<hr/>				
Equity				
Retained Earnings beginning 1/1/2015 per audit thru 12/31/2015				-\$13,556.76
Retained Earnings				\$48,599.76
Total Equity				\$62,156.52
<hr/>				
Total Liabilities & Equity				\$62,156.52