

# PineRidge HOA Operating Balance Sheet - Accrual 04/30/2020

<b>Assets</b>		
ASSETS		
Operating Accounts	\$30,524.16	
Prepaid Insurance	\$1,019.00	
Un-Paid Assessments (Dues & Late Fees)	\$325.00	
<b>Total Assets</b>		<b>\$31,868.16</b>
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<b>Liabilities</b>		
Liabilities		
Accounts Payable	-\$2,062.25	
PrePaid Assessments (Dues)	-\$1,648.00	
<b>Total Liabilities</b>		<b>\$3,710.25</b>
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<b>Equity</b>		
Equity		
Opening Equity 1/1/2015 per Audit	-\$1,664.92	
<b>Retained Earnings</b>		<b>\$26,492.99</b>
<b>Total Equity</b>		<b>\$28,157.91</b>
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<b>Total Liabilities &amp; Equity</b>		<b>\$31,868.16</b>