

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

Assets		
ASSETS		
Un-Paid Fines & Other Fees	\$20.00	
Operating Accounts	\$28,867.66	
Prepaid Insurance	\$164.00	
Un-Paid Assessments (Dues & Late Fees)	\$325.00	
Total Assets		\$29,376.66
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Liabilities		
Liabilities		
PrePaid Assessments (Dues)	-\$2,473.00	
Total Liabilities		\$2,473.00
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Equity		
Equity		
Opening Equity 1/1/2015 per Audit	-\$1,664.92	
Retained Earnings		\$25,238.74
Total Equity		\$26,903.66
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Total Liabilities & Equity		\$29,376.66