

PineRidge HOA Operating Balance Sheet - Accrual 03/31/2020

Assets		
ASSETS		
Operating Accounts	\$19,296.64	
Prepaid Insurance	\$1,112.00	
Un-Paid Assessments (Dues & Late Fees)	\$162.50	
Total Assets		\$20,571.14
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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		\$16,433.22
Total Equity		\$18,098.14
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Total Liabilities & Equity		\$20,571.14