

# PineRidge HOA Reserve - Accrual Balance Sheet 03/31/2020

<b>Assets</b>				
Assets				
1st Bank MM Acct # ...6324				\$16,382.73
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
<hr/>				
<b>Liabilities</b>				
<hr/>				
<b>Equity</b>				
Retained Earnings beginning 1/1/2015 per audit thru 12/31/2015				-\$13,556.76
<b>Retained Earnings</b>				<b>\$53,073.39</b>
<b>Total Equity</b>				<b>\$66,630.15</b>
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<b>Total Liabilities &amp; Equity</b>				<b>\$66,630.15</b>