

PineRidge HOA Operating Balance Sheet - Accrual 08/31/2020

Assets		
ASSETS		
Operating Accounts	\$38,100.28	
Prepaid Insurance	\$647.00	
Current QTR Dues Receivable		
1364 Contino/Souza	\$0.50	
Total Assets		\$38,747.78
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Liabilities		
Liabilities		
Community Projects funded by CPN HOA Dissolution	-\$7,960.57	
PrePaid Assessments (Dues)	-\$1,373.00	
Total Liabilities		\$9,333.57
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Equity		
Equity		
Opening Equity 1/1/2015 per Audit	-\$1,664.92	
Retained Earnings		\$27,749.29
Total Equity		\$29,414.21
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Total Liabilities & Equity		\$38,747.78