

# PineRidge HOA Operating Balance Sheet - Accrual 07/31/2020

<b>Assets</b>		
ASSETS		
Operating Accounts	\$32,114.59	
Prepaid Insurance	\$740.00	
Un-Paid Assessments (Dues & Late Fees)	\$507.50	
Current QTR Dues Receivable		
1364 Contino/Souza	\$0.50	
<b>Total Assets</b>		<b>\$33,362.59</b>
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<b>Liabilities</b>		
Liabilities		
PrePaid Assessments (Dues)	-\$1,373.00	
<b>Total Liabilities</b>		<b>\$1,373.00</b>
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<b>Equity</b>		
Equity		
Opening Equity 1/1/2015 per Audit	-\$1,664.92	
<b>Retained Earnings</b>		<b>\$30,324.67</b>
<b>Total Equity</b>		<b>\$31,989.59</b>
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<b>Total Liabilities &amp; Equity</b>		<b>\$33,362.59</b>