

## PineRidge HOA Operating Balance Sheet - Accrual 05/31/2020

<b>Assets</b>		
ASSETS		
Operating Accounts	\$24,963.74	
Prepaid Insurance	\$926.00	
<b>Total Assets</b>		<b>\$25,889.74</b>
<b>Liabilities</b>		
Liabilities		
PrePaid Assessments (Dues)	-\$2,060.50	
<b>Total Liabilities</b>		<b>\$2,060.50</b>
<b>Equity</b>		
Equity		
Opening Equity 1/1/2015 per Audit	-\$1,664.92	
<b>Retained Earnings</b>		<b>\$22,164.32</b>
<b>Total Equity</b>		<b>\$23,829.24</b>
<b>Total Liabilities &amp; Equity</b>		<b>\$25,889.74</b>