

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

Assets				
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1st Bank MM Acct # ...6324				\$23,048.93
CIT 13 mo CD Matures 10/10/2020				\$25,458.46
CIT 7 mo CD Matures 11/10/2020				\$25,328.60
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Liabilities				
<hr/>				
Equity				
Retained Earnings beginning 1/1/2015 per audit thru 12/31/2015				-\$13,556.76
Retained Earnings				\$60,279.23
Total Equity				\$73,835.99
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Total Liabilities & Equity				\$73,835.99