

PineRidge HOA Reserve - Accrual Balance Sheet 07/31/2020

Assets				
Assets				
1st Bank MM Acct # ...6324				\$21,715.55
Mutual of Omaha Bank 7 mo CD Matures 11/10/2020				\$25,318.92
Mutual of Omaha Bank 13 mo CD Matures 10/10/2020				\$25,415.68
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Liabilities				
<hr/>				
Equity				
Retained Earnings beginning 1/1/2015 per audit thru 12/31/2015				-\$13,556.76
Retained Earnings				\$58,893.39
Total Equity				\$72,450.15
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Total Liabilities & Equity				\$72,450.15