

# PineRidge HOA Reserve - Accrual Balance Sheet 06/30/2020

| <b>Assets</b>  |  |  |  |                    |
|--|--|--|--|--------------------|
| Assets   |  |  |  |                    |
| 1st Bank MM Acct # ...6324                                     |  |  |  | \$20,382.19        |
| Mutual of Omaha Bank 7 mo CD Matures 11/10/2020                |  |  |  | \$25,309.56        |
| Mutual of Omaha Bank 13 mo CD Matures 10/10/2020               |  |  |  | \$25,374.36        |
| <hr/>  |  |  |  |                    |
| <b>Liabilities</b>   |  |  |  |                    |
| <hr/>  |  |  |  |                    |
| <b>Equity</b>  |  |  |  |                    |
| Retained Earnings beginning 1/1/2015 per audit thru 12/31/2015 |  |  |  | -\$13,556.76       |
| <b>Retained Earnings</b>                                       |  |  |  | <b>\$57,509.35</b> |
| <b>Total Equity</b>  |  |  |  | <b>\$71,066.11</b> |
| <hr/>  |  |  |  |                    |
| <b>Total Liabilities &amp; Equity</b>                          |  |  |  | <b>\$71,066.11</b> |