

PineRidge HOA Reserve - Accrual Balance Sheet 05/31/2020

| Assets | | | | |
|--|--|--|--|--------------------|
| Assets | | | | |
| 1st Bank MM Acct # ...6324 | | | | \$19,049.02 |
| Mutual of Omaha Bank 7 mo CD Matures 11/10/2020 | | | | \$25,299.89 |
| Mutual of Omaha Bank 13 mo CD Matures 10/10/2020 | | | | \$25,331.72 |
| <hr/> | | | | |
| Liabilities | | | | |
| <hr/> | | | | |
| Equity | | | | |
| Retained Earnings beginning 1/1/2015 per audit thru 12/31/2015 | | | | -\$13,556.76 |
| Retained Earnings | | | | \$56,123.87 |
| Total Equity | | | | \$69,680.63 |
| <hr/> | | | | |
| Total Liabilities & Equity | | | | \$69,680.63 |