

PineRidge HOA Operating Balance Sheet - Accrual 09/30/2020

Assets		
ASSETS		
Operating Accounts	\$32,100.37	
Prepaid Insurance	\$554.00	
Current QTR Dues Receivable		
1364 Contino/Souza	\$0.50	
Total Assets		\$32,654.87
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Liabilities		
Liabilities		
Community Projects funded by CPN HOA Dissolution	-\$4,910.57	
PrePaid Assessments (Dues)	-\$1,373.00	
Total Liabilities		\$6,283.57
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Equity		
Equity		
Opening Equity 1/1/2015 per Audit	-\$1,664.92	
Retained Earnings		\$24,706.38
Total Equity		\$26,371.30
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Total Liabilities & Equity		\$32,654.87