

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

Assets				
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1st Bank MM Acct # ...6324				\$24,382.32
CIT 13 mo CD Matures 10/10/2020				\$25,501.30
CIT 7 mo CD Matures 11/10/2020				\$25,338.28
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Liabilities				
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Equity				
Retained Earnings beginning 1/1/2015 per audit thru 12/31/2015				-\$13,556.76
Retained Earnings				\$61,665.14
Total Equity				\$75,221.90
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Total Liabilities & Equity				\$75,221.90