

PineRidge HOA Operating Balance Sheet - Accrual 10/31/2020

Assets			
ASSETS			
Operating Accounts		\$41,652.76	
Prepaid Insurance		\$461.00	
Un-Paid Assessments (Dues & Late Fees)		\$162.50	
Current QTR Dues Receivable			
1364 Contino/Souza		\$0.50	
Total Assets			\$42,276.76
Liabilities			
Liabilities			
Community Projects funded by CPN HOA Dissolution		-\$4,485.57	
PrePaid Assessments (Dues)		-\$685.50	
Total Liabilities			\$5,171.07
Equity			
Equity			
Opening Equity 1/1/2015 per Audit		-\$1,664.92	
Retained Earnings			\$35,440.77
Total Equity			\$37,105.69
Total Liabilities & Equity			\$42,276.76