

PineRidge HOA Reserve - Accrual Balance Sheet 11/30/2020

Assets				
Assets				
1st Bank MM Acct # ...6324				\$27,049.18
CIT 13 mo CD ...6314 Mature 11/10/21				\$25,555.86
CIT 7 mo CD ...6312 Matures 6/10/21				\$25,357.35
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Liabilities				
<hr/>				
Equity				
Retained Earnings beginning 1/1/2015 per audit thru 12/31/2015				-\$13,556.76
Retained Earnings				\$64,405.63
Total Equity				\$77,962.39
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Total Liabilities & Equity				\$77,962.39