

# PineRidge HOA Operating Balance Sheet - Accrual 12/31/2020

<b>Assets</b>		
ASSETS		
Operating Accounts	\$28,022.18	
Prepaid Insurance	\$275.00	
Un-Paid Assessments (Dues & Late Fees)	\$182.50	
<b>Total Assets</b>		<b>\$28,479.68</b>
<hr/>		
<b>Liabilities</b>		
Liabilities		
Community Projects funded by CPN HOA Dissolution	-\$4,485.57	
PrePaid Assessments (Dues)	-\$685.50	
<b>Total Liabilities</b>		<b>\$5,171.07</b>
<hr/>		
<b>Equity</b>		
Equity		
Opening Equity 1/1/2015 per Audit	-\$1,664.92	
<b>Retained Earnings</b>		<b>\$21,643.69</b>
<b>Total Equity</b>		<b>\$23,308.61</b>
<hr/>		
<b>Total Liabilities &amp; Equity</b>		<b>\$28,479.68</b>