

PineRidge HOA Reserve - Accrual Balance Sheet 12/31/2020

Assets				
Assets				
1st Bank MM Acct # ...6324				\$36,590.37
CIT 13 mo CD ...6314 Mature 11/10/21				\$25,568.46
CIT 7 mo CD ...6312 Matures 6/10/21				\$25,364.64
<hr/>				
Liabilities				
<hr/>				
Equity				
Retained Earnings beginning 1/1/2015 per audit thru 12/31/2015				-\$13,556.76
Retained Earnings				\$73,966.71
Total Equity				\$87,523.47
<hr/>				
Total Liabilities & Equity				\$87,523.47