

# PineRidge HOA Operating Balance Sheet - Accrual 06/30/2018

<b>Assets</b>		
ASSETS		
Operating Accounts	\$29,129.69	
Prepaid Insurance	\$812.00	
Fire Mitigation Grants & Contributions Due		
The City of Castle Pines	\$5,000.00	
The Ridge at Castle Pines	\$400.00	
<b>Total Assets</b>		<b>\$35,341.69</b>
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<b>Liabilities</b>		
Liabilities		
PrePaid Assessments (Dues)	-\$2,886.00	
<b>Total Liabilities</b>		<b>\$2,886.00</b>
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<b>Equity</b>		
Equity		
Opening Equity 1/1/2015 per Audit	-\$1,664.92	
<b>Retained Earnings</b>		<b>\$30,790.77</b>
<b>Total Equity</b>		<b>\$32,455.69</b>
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<b>Total Liabilities &amp; Equity</b>		<b>\$35,341.69</b>