

# PineRidge HOA Operating Balance Sheet - Accrual 07/31/2018

<b>Assets</b>		
ASSETS		
Operating Accounts	\$31,551.13	
Prepaid Insurance	\$721.00	
Fire Mitigation Grants & Contributions Due		
Douglas County Conservation	\$500.00	
The Ridge at Castle Pines	\$400.00	
<b>Total Assets</b>		<b>\$33,172.13</b>
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<b>Liabilities</b>		
Liabilities		
Accounts Payable	-\$99.52	
PrePaid Assessments (Dues)	-\$1,923.50	
<b>Total Liabilities</b>		<b>\$2,023.02</b>
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<b>Equity</b>		
Equity		
Opening Equity 1/1/2015 per Audit	-\$1,664.92	
<b>Retained Earnings</b>		<b>\$29,484.19</b>
<b>Total Equity</b>		<b>\$31,149.11</b>
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<b>Total Liabilities &amp; Equity</b>		<b>\$33,172.13</b>