

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

| Assets | | | |
|--|--|-------------|--------------------|
| ASSETS | | | |
| Operating Accounts | | \$39,430.08 | |
| Prepaid Insurance | | \$368.00 | |
| Un-Paid Assessments (Dues & Late Fees) | | \$182.50 | |
| Current QTR Dues Receivable | | | |
| 1364 Contino/Souza | | \$0.50 | |
| Total Assets | | | \$39,981.08 |
| | | | |
| Liabilities | | | |
| Liabilities | | | |
| Community Projects funded by CPN HOA Dissolution | | -\$4,485.57 | |
| PrePaid Assessments (Dues) | | -\$685.50 | |
| Total Liabilities | | | \$5,171.07 |
| | | | |
| Equity | | | |
| Equity | | | |
| Opening Equity 1/1/2015 per Audit | | -\$1,664.92 | |
| Retained Earnings | | | \$33,145.09 |
| Total Equity | | | \$34,810.01 |
| | | | |
| Total Liabilities & Equity | | | \$39,981.08 |