

**PineRidge Homeowners Association**  
**Balance Sheet**  
As of January 31, 2021

	<u>Operating</u>	<u>Reserves</u>	<u>Total</u>
<b>ASSETS</b>			
<b>Checking/Savings</b>			
First Bank Operating	41,161.15		41,161.15
First Bank Money Market		38,757.63	38,757.63
CIT 13 Mo CD #6314 11/10/21		25,581.50	25,581.50
CIT 7 Mo CD #6312 6/10/21		25,372.18	25,372.18
<b>Total Checking/Savings</b>	<u>41,161.15</u>	<u>89,711.31</u>	<u>130,872.46</u>
<b>Accounts Receivable</b>	488.00		488.00
<b>Prepaid Insurance</b>	<u>275.00</u>		<u>275.00</u>
<b>TOTAL ASSETS</b>	<u><u>41,924.15</u></u>	<u><u>89,711.31</u></u>	<u><u>131,635.46</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Accounts Payable</b>	125.00		125.00
<b>Community Projects funded by CPN HOA Dissolution</b>	4,485.57		4,485.57
<b>Prepaid Assessments</b>	<u>2,892.50</u>		<u>2,892.50</u>
<b>Total Liabilities</b>	7,503.07	0.00	7,503.07
<b>Equity</b>			
<b>Retained Earnings - Operating</b>	23,308.61		23,308.61
<b>Retained Earnings - Reserves</b>		87,523.47	87,523.47
<b>Net Income</b>	<u>11,112.47</u>	<u>2,187.84</u>	<u>13,300.31</u>
<b>Total Equity</b>	<u>34,421.08</u>	<u>89,711.31</u>	<u>124,132.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>41,924.15</u></u>	<u><u>89,711.31</u></u>	<u><u>131,635.46</u></u>