

**PineRidge Homeowners Association**  
**Balance Sheet**  
As of February 28, 2021

	<u>Operating</u>	<u>Reserves</u>	<u>Total</u>
<b>ASSETS</b>			
<b>Checking/Savings</b>			
First Bank Operating	38,439.41		38,439.41
First Bank Money Market		40,924.90	40,924.90
CIT 13 Mo CD #6314 11/10/21		25,594.53	25,594.53
CIT 7 Mo CD #6312 6/10/21		25,379.73	25,379.73
<b>Total Checking/Savings</b>	<u>38,439.41</u>	<u>91,899.16</u>	<u>130,338.57</u>
<b>Accounts Receivable</b>	25.50		25.50
<b>Prepaid Insurance</b>	275.00		275.00
<b>Prepaid Expense - Storage Unit</b>	<u>743.00</u>		<u>743.00</u>
<b>TOTAL ASSETS</b>	<u><b>39,482.91</b></u>	<u><b>91,899.16</b></u>	<u><b>131,382.07</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Accounts Payable</b>			0.00
<b>Community Projects funded by CPN HOA Dissolution</b>	4,485.57		4,485.57
<b>Prepaid Assessments</b>	<u>3,305.00</u>		<u>3,305.00</u>
<b>Total Liabilities</b>	7,790.57	0.00	7,790.57
<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>8,383.73</u>	<u>4,375.69</u>	<u>12,759.42</u>
<b>Total Equity</b>	<u>31,692.34</u>	<u>91,899.16</u>	<u>123,591.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>39,482.91</b></u>	<u><b>91,899.16</b></u>	<u><b>131,382.07</b></u>