

PineRidge Homeowners Association
Balance Sheet
As of March 31, 2021

	Operating	Reserves	Total
ASSETS			
Checking/Savings			
First Bank Operating	34,542.89		34,542.89
First Bank Money Market		43,092.32	43,092.32
CIT 13 Mo CD #6314 11/10/21		25,606.32	25,606.32
CIT 7 Mo CD #6312 6/10/21		25,386.54	25,386.54
Total Checking/Savings	34,542.89	94,085.18	128,628.07
Accounts Receivable	25.50		25.50
Prepaid Insurance	275.00		275.00
Prepaid Expense - Storage Unit	681.00		681.00
TOTAL ASSETS	35,524.39	94,085.18	129,609.57
LIABILITIES & EQUITY			
Liabilities			
Accounts Payable	2,575.00		2,575.00
Community Projects funded by CPN HOA Dissolution	4,485.57		4,485.57
Prepaid Assessments	3,305.00		3,305.00
Total Liabilities	10,365.57	0.00	10,365.57
Equity			
Retained Earnings - Operating	23,308.61		23,308.61
Retained Earnings - Reserves		87,523.47	87,523.47
Net Income	1,850.21	6,561.71	8,411.92
Total Equity	25,158.82	94,085.18	119,244.00
TOTAL LIABILITIES & EQUITY	35,524.39	94,085.18	129,609.57