

PineRidge Homeowners Association
Balance Sheet
As of April 30, 2021

	Operating	Reserves	Total
ASSETS			
Checking/Savings			
First Bank Operating	42,030.40		42,030.40
First Bank Money Market		45,259.71	45,259.71
CIT 13 Mo CD #6314 11/10/21		25,619.37	25,619.37
CIT 7 Mo CD #6312 6/10/21		25,394.09	25,394.09
Total Checking/Savings	42,030.40	96,273.17	138,303.57
Accounts Receivable	26.00		26.00
Prepaid Insurance	275.00		275.00
Prepaid Expense - Storage Unit	619.00		619.00
TOTAL ASSETS	42,950.40	96,273.17	139,223.57
LIABILITIES & EQUITY			
Liabilities			
Accounts Payable			0.00
Community Projects funded by CPN HOA Dissolution	4,485.57		4,485.57
Prepaid Assessments	2,335.50		2,335.50
Total Liabilities	6,821.07	0.00	6,821.07
Equity			
Retained Earnings - Operating	23,308.61		23,308.61
Retained Earnings - Reserves		87,523.47	87,523.47
Net Income	12,820.72	8,749.70	21,570.42
Total Equity	36,129.33	96,273.17	132,402.50
TOTAL LIABILITIES & EQUITY	42,950.40	96,273.17	139,223.57