

PineRidge Homeowners Association
Balance Sheet
As of May 31, 2021

	Operating	Reserves	Total
ASSETS			
Checking/Savings			
First Bank Operating	39,323.99		39,323.99
First Bank Money Market		47,427.08	47,427.08
CIT 13 Mo CD #6314 11/10/21		25,632.01	25,632.01
CIT 7 Mo CD #6312 6/10/21		25,401.39	25,401.39
Total Checking/Savings	39,323.99	98,460.48	137,784.47
Accounts Receivable	26.00		26.00
Prepaid Insurance	937.50		937.50
Prepaid Expense - Storage Unit	557.00		557.00
TOTAL ASSETS	40,844.49	98,460.48	139,304.97
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	10,714.81	10,937.01	21,651.82
Total Equity	34,023.42	98,460.48	132,483.90
TOTAL LIABILITIES & EQUITY	40,844.49	98,460.48	139,304.97