

**PineRidge Homeowners Association**  
**Balance Sheet**  
As of June 30, 2021

	<u>Operating</u>	<u>Reserves</u>	<u>Total</u>
<b>ASSETS</b>			
<b>Checking/Savings</b>			
First Bank Operating	35,943.43		35,943.43
First Bank Money Market		49,594.18	49,594.18
CIT 13 Mo CD #6314 11/10/21		25,645.07	25,645.07
CIT 7 Mo CD #6312 6/10/21		25,408.95	25,408.95
<b>Total Checking/Savings</b>	<u>35,943.43</u>	<u>100,648.20</u>	<u>136,591.63</u>
<b>Accounts Receivable</b>	1.00		1.00
<b>Prepaid Insurance</b>	843.75		843.75
<b>Prepaid Expense - Storage Unit</b>	<u>495.00</u>		<u>495.00</u>
<b>TOTAL ASSETS</b>	<u><b>37,283.18</b></u>	<u><b>100,648.20</b></u>	<u><b>137,931.38</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>2,610.50</u>		<u>2,610.50</u>
<b>Total Liabilities</b>	7,096.07	0.00	7,096.07
<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>6,878.50</u>	<u>13,124.73</u>	<u>20,003.23</u>
<b>Total Equity</b>	<u>30,187.11</u>	<u>100,648.20</u>	<u>130,835.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>37,283.18</b></u>	<u><b>100,648.20</b></u>	<u><b>137,931.38</b></u>