

**PineRidge Homeowners Association**  
**Balance Sheet**  
As of July 31, 2021

	Operating	Reserves	Total
<b>ASSETS</b>			
<b>Checking/Savings</b>			
First Bank Operating	43,426.43		43,426.43
First Bank Money Market		51,761.26	51,761.26
CIT 13 Mo CD #6314 11/10/21		25,657.72	25,657.72
CIT 7 Mo CD #6312 1/10/22		25,415.21	25,415.21
<b>Total Checking/Savings</b>	43,426.43	102,834.19	146,260.62
<b>Accounts Receivable</b>	833.00		833.00
<b>Prepaid Insurance</b>	750.00		750.00
<b>Prepaid Expense - Storage Unit</b>	433.00		433.00
<b>TOTAL ASSETS</b>	<b>45,442.43</b>	<b>102,834.19</b>	<b>148,276.62</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Accounts Payable</b>			0.00
<b>Community Projects funded by CPN HOA Dissolution</b>	3,749.90		3,749.90
<b>Prepaid Assessments</b>	1,647.50		1,647.50
<b>Total Liabilities</b>	5,397.40	0.00	5,397.40
<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>	16,736.42	15,310.72	32,047.14
<b>Total Equity</b>	40,045.03	102,834.19	142,879.22
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>45,442.43</b>	<b>102,834.19</b>	<b>148,276.62</b>