

PineRidge Homeowners Association
Balance Sheet
As of August 31, 2021

	Operating	Reserves	Total
ASSETS			
Checking/Savings			
First Bank Operating	35,479.62		35,479.62
First Bank Money Market		53,928.38	53,928.38
CIT 13 Mo CD #6314 11/10/21		25,670.80	25,670.80
CIT 7 Mo CD #6312 1/10/22		25,421.69	25,421.69
Total Checking/Savings	35,479.62	105,020.87	140,500.49
Accounts Receivable	188.00		188.00
Prepaid Insurance	656.25		656.25
Prepaid Expense - Storage Unit	371.00		371.00
TOTAL ASSETS	36,694.87	105,020.87	141,715.74
LIABILITIES & EQUITY			
Liabilities			
Accounts Payable			0.00
Community Projects funded by CPN HOA Dissolution	3,266.10		3,266.10
Prepaid Assessments	1,647.50		1,647.50
Total Liabilities	4,913.60	0.00	4,913.60
Equity			
Retained Earnings - Operating	23,308.61		23,308.61
Retained Earnings - Reserves		87,523.47	87,523.47
Net Income	8,472.66	17,497.40	25,970.06
Total Equity	31,781.27	105,020.87	136,802.14
TOTAL LIABILITIES & EQUITY	36,694.87	105,020.87	141,715.74