

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

	Operating	Reserves	Total
<b>ASSETS</b>			
<b>Checking/Savings</b>			
First Bank Operating	31,677.13		31,677.13
First Bank Money Market		56,095.49	56,095.49
CIT 13 Mo CD #6314 11/10/21		25,683.88	25,683.88
CIT 7 Mo CD #6312 1/10/22		25,428.17	25,428.17
<b>Total Checking/Savings</b>	31,677.13	107,207.54	138,884.67
<b>Accounts Receivable</b>	25.50		25.50
<b>Prepaid Insurance</b>	562.50		562.50
<b>Prepaid Expense - Storage Unit</b>	309.00		309.00
<b>TOTAL ASSETS</b>	<b>32,574.13</b>	<b>107,207.54</b>	<b>139,781.67</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Accounts Payable</b>			0.00
Community Projects funded by CPN HOA Dissolution	3,266.10		3,266.10
<b>Prepaid Assessments</b>	1,647.50		1,647.50
<b>Total Liabilities</b>	4,913.60	0.00	4,913.60
<b>Equity</b>			
Retained Earnings - Operating	23,308.61		23,308.61
Retained Earnings - Reserves		87,523.47	87,523.47
<b>Net Income</b>	4,351.92	19,684.07	24,035.99
<b>Total Equity</b>	27,660.53	107,207.54	134,868.07
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>32,574.13</b>	<b>107,207.54</b>	<b>139,781.67</b>