

PineRidge Homeowners Association
Balance Sheet
As of March 31, 2022

	<u>Operating</u>	<u>Reserves</u>	<u>Total</u>
ASSETS			
Checking/Savings			
First Bank Operating	38,425.44		38,425.44
First Bank Money Market		59,478.23	59,478.23
CIT 13 Mo CD #6314 12/10/22		25,747.71	25,747.71
CIT 7 Mo CD #6312 8/10/22		25,466.02	25,466.02
Total Checking/Savings	<u>38,425.44</u>	<u>110,691.96</u>	<u>149,117.40</u>
Accounts Receivable	45.50		45.50
Prepaid Insurance	<u>1,183.00</u>		<u>1,183.00</u>
TOTAL ASSETS	<u>39,653.94</u>	<u>110,691.96</u>	<u>150,345.90</u>
LIABILITIES & EQUITY			
Liabilities			
Accounts Payable	0.00		0.00
Community Projects funded by CPN HOA Dissolution	2,901.18		2,901.18
Prepaid Assessments	<u>4,010.00</u>		<u>4,010.00</u>
Total Liabilities	6,911.18	0.00	6,911.18
Equity			
Retained Earnings - Operating	32,348.74		32,348.74
Retained Earnings - Reserves		104,143.21	104,143.21
Net Income	<u>394.02</u>	<u>6,548.75</u>	<u>6,942.77</u>
Total Equity	<u>32,742.76</u>	<u>110,691.96</u>	<u>143,434.72</u>
TOTAL LIABILITIES & EQUITY	<u>39,653.94</u>	<u>110,691.96</u>	<u>150,345.90</u>