

PineRidge Homeowners Association
Balance Sheet
As of January 31, 2022

	Operating	Reserves	Total
ASSETS			
Checking/Savings			
First Bank Operating	48,754.36		48,754.36
First Bank Money Market		55,143.98	55,143.98
CIT 13 Mo CD #6314 12/10/22		25,719.16	25,719.16
CIT 7 Mo CD #6312 1/10/22		25,447.19	25,447.19
Total Checking/Savings	48,754.36	106,310.33	155,064.69
Accounts Receivable	370.50		370.50
Prepaid Insurance	187.50		187.50
TOTAL ASSETS	49,312.36	106,310.33	155,622.69
LIABILITIES & EQUITY			
Liabilities			
Accounts Payable	275.00		275.00
Community Projects funded by CPN HOA Dissolution	2,901.18		2,901.18
Prepaid Assessments	3,185.00		3,185.00
Total Liabilities	6,361.18	0.00	6,361.18
Equity			
Retained Earnings - Operating	32,255.00		32,255.00
Retained Earnings - Reserves		104,143.21	104,143.21
Net Income	10,696.18	2,167.12	12,863.30
Total Equity	42,951.18	106,310.33	149,261.51
TOTAL LIABILITIES & EQUITY	49,312.36	106,310.33	155,622.69