

PineRidge Homeowners Association
Balance Sheet
As of February 28, 2022

	<u>Operating</u>	<u>Reserves</u>	<u>Total</u>
ASSETS			
Checking/Savings			
First Bank Operating	44,075.93		44,075.93
First Bank Money Market		57,311.07	57,311.07
CIT 13 Mo CD #6314 12/10/22		25,738.83	25,738.83
CIT 7 Mo CD #6312 8/10/22		25,460.16	25,460.16
Total Checking/Savings	<u>44,075.93</u>	<u>108,510.06</u>	<u>152,585.99</u>
Accounts Receivable	45.50		45.50
Prepaid Insurance	<u>93.75</u>		<u>93.75</u>
TOTAL ASSETS	<u><u>44,215.18</u></u>	<u><u>108,510.06</u></u>	<u><u>152,725.24</u></u>
LIABILITIES & EQUITY			
Liabilities			
Accounts Payable	300.00		300.00
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	7,211.18	0.00	7,211.18
Equity			
Retained Earnings - Operating	32,348.74		32,348.74
Retained Earnings - Reserves		104,143.21	104,143.21
Net Income	<u>4,655.26</u>	<u>4,366.85</u>	<u>9,022.11</u>
Total Equity	<u>37,004.00</u>	<u>108,510.06</u>	<u>145,514.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>44,215.18</u></u>	<u><u>108,510.06</u></u>	<u><u>152,725.24</u></u>