

PineRidge Homeowners Association
Balance Sheet
As of April 30, 2022

	Operating	Reserves	Total
ASSETS			
Checking/Savings			
First Bank Operating	47,752.04		47,752.04
First Bank Money Market		61,645.37	61,645.37
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	47,752.04	112,859.10	160,611.14
Accounts Receivable	45.50		45.50
Prepaid Insurance	1,084.42		1,084.42
TOTAL ASSETS	48,881.96	112,859.10	161,741.06
LIABILITIES & EQUITY			
Liabilities			
Accounts Payable	150.00		150.00
Community Projects funded by CPN HOA Dissolution	2,901.18		2,901.18
Prepaid Assessments	2,910.00		2,910.00
Total Liabilities	5,961.18	0.00	5,961.18
Equity			
Retained Earnings - Operating	32,348.74		32,348.74
Retained Earnings - Reserves		104,143.21	104,143.21
Net Income	10,572.04	8,715.89	19,287.93
Total Equity	42,920.78	112,859.10	155,779.88
TOTAL LIABILITIES & EQUITY	48,881.96	112,859.10	161,741.06