

**PineRidge Homeowners Association**  
**Balance Sheet**  
As o May 31, 2022

	Operating	Reserves	Total
<b>ASSETS</b>			
<b>Checking/Savings</b>			
First Bank Operating	40,201.04		40,201.04
First Bank Money Market		63,812.58	63,812.58
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
<b>Total Checking/Savings</b>	40,201.04	115,026.31	155,227.35
<b>Accounts Receivable</b>	45.50		45.50
<b>Prepaid Insurance</b>	985.84		985.84
<b>TOTAL ASSETS</b>	<b>41,232.38</b>	<b>115,026.31</b>	<b>156,258.69</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Accounts Payable</b>	426.50		426.50
<b>Community Projects funded by CPN HOA Dissolution</b>	2,901.18		2,901.18
<b>Prepaid Assessments</b>	2,910.00		2,910.00
<b>Total Liabilities</b>	6,237.68	0.00	6,237.68
<b>Equity</b>			
Retained Earnings - Operating	32,348.74		32,348.74
Retained Earnings - Reserves		104,143.21	104,143.21
Net Income	2,645.96	10,883.10	13,529.06
<b>Total Equity</b>	34,994.70	115,026.31	150,021.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>41,232.38</b>	<b>115,026.31</b>	<b>156,258.69</b>