

**PineRidge Homeowners Association**  
**Balance Sheet**  
As of August 31, 2022

	<u>Operating</u>	<u>Reserves</u>	<u>Total</u>
<b>ASSETS</b>			
<b>Checking/Savings</b>			
First Bank Operating	65,542.79		65,542.79
First Bank Money Market		70,322.79	70,322.79
CIT 13 Mo CD #6314 12/10/22		25,747.71	25,747.71
<b>Total Checking/Savings</b>	<u>65,542.79</u>	<u>96,070.50</u>	<u>161,613.29</u>
<b>Accounts Receivable</b>	0.00		0.00
<b>Prepaid Insurance</b>	690.10		690.10
<b>Due from Operating</b>		25,498.07	25,498.07
<b>TOTAL ASSETS</b>	<u><b>66,232.89</b></u>	<u><b>121,568.57</b></u>	<u><b>187,801.46</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Accounts Payable</b>	600.00	47,968.75	48,568.75
<b>Community Projects funded by CPN HOA Dissolution</b>	2,901.18		2,901.18
<b>Prepaid Assessments</b>	1,922.50		1,922.50
<b>Due to Reserves</b>	25,498.07		25,498.07
<b>Total Liabilities</b>	<u>30,921.75</u>	<u>47,968.75</u>	<u>78,890.50</u>
<b>Equity</b>			
<b>Retained Earnings - Operating</b>	32,348.74		32,348.74
<b>Retained Earnings - Reserves</b>		104,143.21	104,143.21
<b>Net Income</b>	2,962.40	-30,543.39	-27,580.99
<b>Total Equity</b>	<u>35,311.14</u>	<u>73,599.82</u>	<u>108,910.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>66,232.89</b></u>	<u><b>121,568.57</b></u>	<u><b>187,801.46</b></u>