

PineRidge Homeowners Association
Balance Sheet
As of January 31, 2023

	Operating	Reserves	Total
ASSETS			
Checking/Savings			
First Bank Operating	52,574.37		52,574.37
First Bank Money Market		79,075.62	79,075.62
Total Checking/Savings	52,574.37	79,075.62	131,649.99
Accounts Receivable	25.50		25.50
Prepaid Insurance	197.20		197.20
Due from Operating		3,369.26	3,369.26
TOTAL ASSETS	52,797.07	82,444.88	135,241.95
LIABILITIES & EQUITY			
Liabilities			
Accounts Payable			0.00
Community Projects funded by CPN HOA Dissolution	2,224.46		2,224.46
Prepaid Assessments	2,885.00		2,885.00
Due to Reserves	3,369.26		3,369.26
Total Liabilities	8,478.72	0.00	8,478.72
Equity			
Retained Earnings - Operating	33,253.66		33,253.66
Retained Earnings - Reserves		82,421.71	82,421.71
Net Income	11,064.69	23.17	11,087.86
Total Equity	44,318.35	82,444.88	126,763.23
TOTAL LIABILITIES & EQUITY	52,797.07	82,444.88	135,241.95