

PineRidge Homeowners Association
Balance Sheet
As of February 28, 2023

	Operating	Reserves	Total
ASSETS			
Checking/Savings			
First Bank Operating	51,263.94		51,263.94
First Bank Money Market		79,093.82	79,093.82
Total Checking/Savings	51,263.94	79,093.82	130,357.76
Accounts Receivable	0.50		0.50
Prepaid Insurance	98.62		98.62
Due from Operating		3,369.26	3,369.26
TOTAL ASSETS	51,363.06	82,463.08	133,826.14
LIABILITIES & EQUITY			
Liabilities			
Accounts Payable	150.00		150.00
Community Projects funded by CPN HOA Dissolution	2,224.46		2,224.46
Prepaid Assessments	3,435.00		3,435.00
Due to Reserves	3,369.26		3,369.26
Total Liabilities	9,178.72	0.00	9,178.72
Equity			
Retained Earnings - Operating	33,253.66		33,253.66
Retained Earnings - Reserves		82,421.71	82,421.71
Net Income	8,930.68	41.37	8,972.05
Total Equity	42,184.34	82,463.08	124,647.42
TOTAL LIABILITIES & EQUITY	51,363.06	82,463.08	133,826.14