

PineRidge Homeowners Association
Balance Sheet
As of March 31, 2023

	<u>Operating</u>	<u>Reserves</u>	<u>Total</u>
ASSETS			
Checking/Savings			
First Bank Operating	43,913.54		43,913.54
First Bank Money Market		82,483.57	82,483.57
Total Checking/Savings	<u>43,913.54</u>	<u>82,483.57</u>	<u>126,397.11</u>
Accounts Receivable	0.50		0.50
Prepaid Insurance	<u>1,249.00</u>		<u>1,249.00</u>
TOTAL ASSETS	<u><u>45,163.04</u></u>	<u><u>82,483.57</u></u>	<u><u>127,646.61</u></u>
LIABILITIES & EQUITY			
Liabilities			
Accounts Payable	1,000.00		1,000.00
Community Projects funded by CPN HOA Dissolution	2,224.46		2,224.46
Prepaid Assessments	<u>3,435.00</u>		<u>3,435.00</u>
Total Liabilities	6,659.46	0.00	6,659.46
Equity			
Retained Earnings - Operating	33,253.66		33,253.66
Retained Earnings - Reserves		82,421.71	82,421.71
Net Income	<u>5,249.92</u>	<u>61.86</u>	<u>5,311.78</u>
Total Equity	<u>38,503.58</u>	<u>82,483.57</u>	<u>120,987.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>45,163.04</u></u>	<u><u>82,483.57</u></u>	<u><u>127,646.61</u></u>