

**PineRidge Homeowners Association**  
**Balance Sheet**  
As of April 30, 2023

	<u>Operating</u>	<u>Reserves</u>	<u>Total</u>
<b>ASSETS</b>			
<b>Checking/Savings</b>			
First Bank Operating	52,520.78		52,520.78
First Bank Money Market		82,502.55	82,502.55
<b>Total Checking/Savings</b>	<u>52,520.78</u>	<u>82,502.55</u>	<u>135,023.33</u>
<b>Accounts Receivable</b>	0.50		0.50
<b>Prepaid Insurance</b>	<u>1,150.38</u>		<u>1,150.38</u>
<b>TOTAL ASSETS</b>	<u><u>53,671.66</u></u>	<u><u>82,502.55</u></u>	<u><u>136,174.21</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Accounts Payable</b>	1,050.00		1,050.00
<b>Community Projects funded by CPN HOA Dissolution</b>	2,224.46		2,224.46
<b>Prepaid Assessments</b>	<u>2,472.50</u>		<u>2,472.50</u>
<b>Total Liabilities</b>	5,746.96	0.00	5,746.96
<b>Equity</b>			
Retained Earnings - Operating	33,253.66		33,253.66
Retained Earnings - Reserves		82,421.71	82,421.71
Net Income	<u>14,671.04</u>	<u>80.84</u>	<u>14,751.88</u>
<b>Total Equity</b>	<u>47,924.70</u>	<u>82,502.55</u>	<u>130,427.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>53,671.66</u></u>	<u><u>82,502.55</u></u>	<u><u>136,174.21</u></u>