

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

	<u>Operating</u>	<u>Reserves</u>	<u>Total</u>
<b>ASSETS</b>			
<b>Checking/Savings</b>			
First Bank Operating	62,667.97		62,667.97
First Bank Money Market		58,085.75	58,085.75
<b>Total Checking/Savings</b>	<u>62,667.97</u>	<u>58,085.75</u>	<u>120,753.72</u>
<b>Accounts Receivable</b>	0.20		0.20
<b>Prepaid Insurance</b>	<u>423.64</u>		<u>423.64</u>
<b>TOTAL ASSETS</b>	<u><b>63,091.81</b></u>	<u><b>58,085.75</b></u>	<u><b>121,177.56</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Accounts Payable</b>	1,421.75		1,421.75
<b>Community Projects funded by CPN HOA Dissolution</b>	2,224.46		2,224.46
<b>Prepaid Assessments</b>	<u>1,510.00</u>		<u>1,510.00</u>
<b>Total Liabilities</b>	5,156.21	0.00	5,156.21
<b>Equity</b>			
<b>Retained Earnings - Operating</b>	33,253.66		33,253.66
<b>Retained Earnings - Reserves</b>		82,421.71	82,421.71
<b>Net Income</b>	<u>24,681.94</u>	<u>-24,335.96</u>	<u>345.98</u>
<b>Total Equity</b>	<u>57,935.60</u>	<u>58,085.75</u>	<u>116,021.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>63,091.81</b></u>	<u><b>58,085.75</b></u>	<u><b>121,177.56</b></u>