

PineRidge Homeowners Association
Balance Sheet
As of December 31, 2021

	<u>Operating</u>	<u>Reserves</u>	<u>Total</u>
ASSETS			
Checking/Savings			
First Bank Operating	35,778.17		35,778.17
First Bank Money Market		52,976.86	52,976.86
CIT 13 Mo CD #6314 12/10/22		25,719.16	25,719.16
CIT 7 Mo CD #6312 1/10/22		25,447.19	25,447.19
Total Checking/Savings	<u>35,778.17</u>	<u>104,143.21</u>	<u>139,921.38</u>
 Accounts Receivable	 25.50		 25.50
Prepaid Insurance	<u>281.25</u>		<u>281.25</u>
 TOTAL ASSETS	 <u>36,084.92</u>	 <u>104,143.21</u>	 <u>140,228.13</u>
 LIABILITIES & EQUITY			
Liabilities			
Accounts Payable	125.00		125.00
Community Projects funded by CPN HOA Dissolution	2,901.18		2,901.18
Prepaid Assessments	<u>710.00</u>		<u>710.00</u>
 Total Liabilities	 3,736.18	 0.00	 3,736.18
 Equity			
Retained Earnings - Operating	23,308.61		23,308.61
Retained Earnings - Reserves		87,523.47	87,523.47
Net Income	<u>9,040.13</u>	<u>16,619.74</u>	<u>25,659.87</u>
Total Equity	<u>32,348.74</u>	<u>104,143.21</u>	<u>136,491.95</u>
 TOTAL LIABILITIES & EQUITY	 <u>36,084.92</u>	 <u>104,143.21</u>	 <u>140,228.13</u>