

PineRidge Homeowners Association
Balance Sheet
As of October 31, 2023

	<u>Operating</u>	<u>Reserves</u>	<u>Total</u>
ASSETS			
Checking/Savings			
First Bank Operating	65,506.99		65,506.99
First Bank Money Market		58,071.48	58,071.48
Total Checking/Savings	<u>65,506.99</u>	<u>58,071.48</u>	<u>123,578.47</u>
Accounts Receivable	0.20		0.20
Prepaid Insurance	<u>529.54</u>		<u>529.54</u>
TOTAL ASSETS	<u>66,036.73</u>	<u>58,071.48</u>	<u>124,108.21</u>
LIABILITIES & EQUITY			
Liabilities			
Accounts Payable	700.00		700.00
Community Projects funded by CPN HOA Dissolution	2,224.46		2,224.46
Prepaid Assessments	<u>1,510.00</u>		<u>1,510.00</u>
Total Liabilities	4,434.46	0.00	4,434.46
Equity			
Retained Earnings - Operating	33,253.66		33,253.66
Retained Earnings - Reserves		82,421.71	82,421.71
Net Income	<u>28,348.61</u>	<u>-24,350.23</u>	<u>3,998.38</u>
Total Equity	<u>61,602.27</u>	<u>58,071.48</u>	<u>119,673.75</u>
TOTAL LIABILITIES & EQUITY	<u>66,036.73</u>	<u>58,071.48</u>	<u>124,108.21</u>