

**PineRidge Homeowners Association**  
**Balance Sheet**  
As of May 31, 2023

	<u>Operating</u>	<u>Reserves</u>	<u>Total</u>
<b>ASSETS</b>			
<b>Checking/Savings</b>			
First Bank Operating	49,194.26		49,194.26
First Bank Money Market		82,524.93	82,524.93
<b>Total Checking/Savings</b>	<u>49,194.26</u>	<u>82,524.93</u>	<u>131,719.19</u>
<b>Accounts Receivable</b>	0.50		0.50
<b>Prepaid Insurance</b>	<u>1,051.76</u>		<u>1,051.76</u>
<b>TOTAL ASSETS</b>	<u><b>50,246.52</b></u>	<u><b>82,524.93</b></u>	<u><b>132,771.45</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Accounts Payable</b>	300.00		300.00
<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>	4,996.96	0.00	4,996.96
<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>11,995.90</u>	<u>103.22</u>	<u>12,099.12</u>
<b>Total Equity</b>	<u>45,249.56</u>	<u>82,524.93</u>	<u>127,774.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>50,246.52</b></u>	<u><b>82,524.93</b></u>	<u><b>132,771.45</b></u>