

PineRidge Homeowners Association
Balance Sheet
As of June 30, 2023

	<u>Operating</u>	<u>Reserves</u>	<u>Total</u>
ASSETS			
Checking/Savings			
First Bank Operating	47,824.04		47,824.04
First Bank Money Market		82,545.28	82,545.28
Total Checking/Savings	<u>47,824.04</u>	<u>82,545.28</u>	<u>130,369.32</u>
Accounts Receivable	0.50		0.50
Prepaid Insurance	<u>953.14</u>		<u>953.14</u>
TOTAL ASSETS	<u><u>48,777.68</u></u>	<u><u>82,545.28</u></u>	<u><u>131,322.96</u></u>
LIABILITIES & EQUITY			
Liabilities			
Accounts Payable	450.00		450.00
Community Projects funded by CPN HOA Dissolution	2,224.46		2,224.46
Prepaid Assessments	<u>2,472.50</u>		<u>2,472.50</u>
Total Liabilities	5,146.96	0.00	5,146.96
Equity			
Retained Earnings - Operating	33,253.66		33,253.66
Retained Earnings - Reserves		82,421.71	82,421.71
Net Income	<u>10,477.06</u>	<u>123.57</u>	<u>10,600.63</u>
Total Equity	<u>43,730.72</u>	<u>82,545.28</u>	<u>126,276.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>48,877.68</u></u>	<u><u>82,545.28</u></u>	<u><u>131,422.96</u></u>