

PineRidge Homeowners Association
Balance Sheet
As of July 31, 2023

	<u>Operating</u>	<u>Reserves</u>	<u>Total</u>
ASSETS			
Checking/Savings			
First Bank Operating	59,044.46		59,044.46
First Bank Money Market		82,566.31	82,566.31
Total Checking/Savings	<u>59,044.46</u>	<u>82,566.31</u>	<u>141,610.77</u>
Accounts Receivable	0.50		0.50
Prepaid Insurance	<u>847.24</u>		<u>847.24</u>
TOTAL ASSETS	<u><u>59,892.20</u></u>	<u><u>82,566.31</u></u>	<u><u>142,458.51</u></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>1,647.50</u>		<u>1,647.50</u>
Total Liabilities	4,571.96	0.00	4,571.96
Equity			
Retained Earnings - Operating	33,253.66		33,253.66
Retained Earnings - Reserves		82,421.71	82,421.71
Net Income	<u>22,066.58</u>	<u>144.60</u>	<u>22,211.18</u>
Total Equity	<u>55,320.24</u>	<u>82,566.31</u>	<u>137,886.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>59,892.20</u></u>	<u><u>82,566.31</u></u>	<u><u>142,458.51</u></u>