

PineRidge Homeowners Association
Balance Sheet
As of August 31, 2023

	<u>Operating</u>	<u>Reserves</u>	<u>Total</u>
ASSETS			
Checking/Savings			
First Bank Operating	57,617.03		57,617.03
First Bank Money Market		82,587.35	82,587.35
Total Checking/Savings	<u>57,617.03</u>	<u>82,587.35</u>	<u>140,204.38</u>
Accounts Receivable	0.50		0.50
Prepaid Insurance	<u>741.34</u>		<u>741.34</u>
TOTAL ASSETS	<u>58,358.87</u>	<u>82,587.35</u>	<u>140,946.22</u>
LIABILITIES & EQUITY			
Liabilities			
Accounts Payable	300.00		300.00
Community Projects funded by CPN HOA Dissolution	2,224.46		2,224.46
Prepaid Assessments	<u>1,785.00</u>		<u>1,785.00</u>
Total Liabilities	4,309.46	0.00	4,309.46
Equity			
Retained Earnings - Operating	33,253.66		33,253.66
Retained Earnings - Reserves		82,421.71	82,421.71
Net Income	<u>20,795.75</u>	<u>165.64</u>	<u>20,961.39</u>
Total Equity	<u>54,049.41</u>	<u>82,587.35</u>	<u>136,636.76</u>
TOTAL LIABILITIES & EQUITY	<u>58,358.87</u>	<u>82,587.35</u>	<u>140,946.22</u>