

**PineRidge Homeowners Association**  
**Balance Sheet**  
As of September 30, 2023

	<u>Operating</u>	<u>Reserves</u>	<u>Total</u>
<b>ASSETS</b>			
<b>Checking/Savings</b>			
First Bank Operating	54,319.98		54,319.98
First Bank Money Market		59,856.17	59,856.17
<b>Total Checking/Savings</b>	<u>54,319.98</u>	<u>59,856.17</u>	<u>114,176.15</u>
<b>Accounts Receivable</b>	0.50		0.50
<b>Prepaid Insurance</b>	<u>635.44</u>		<u>635.44</u>
<b>TOTAL ASSETS</b>	<u><b>54,955.92</b></u>	<u><b>59,856.17</b></u>	<u><b>114,812.09</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Accounts Payable</b>	450.00		450.00
<b>Community Projects funded by CPN HOA Dissolution</b>	2,224.46		2,224.46
<b>Prepaid Assessments</b>	<u>1,785.00</u>		<u>1,785.00</u>
<b>Total Liabilities</b>	4,459.46	0.00	4,459.46
<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>17,242.80</u>	<u>-22,565.54</u>	<u>-5,322.74</u>
<b>Total Equity</b>	<u>50,496.46</u>	<u>59,856.17</u>	<u>110,352.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>54,955.92</b></u>	<u><b>59,856.17</b></u>	<u><b>114,812.09</b></u>