

**PineRidge Homeowners Association**  
**Balance Sheet**  
As of January 31, 2024

	<u>Operating</u>	<u>Reserves</u>	<u>Total</u>
<b>ASSETS</b>			
<b>Checking/Savings</b>			
First Bank Operating	38,326.81		38,326.81
First Bank Money Market		88,126.19	88,126.19
<b>Total Checking/Savings</b>	<u>38,326.81</u>	<u>88,126.19</u>	<u>126,453.00</u>
<b>Accounts Receivable</b>	138.20		138.20
<b>Prepaid Insurance</b>	<u>211.84</u>		<u>211.84</u>
<b>TOTAL ASSETS</b>	<u><u>38,676.85</u></u>	<u><u>88,126.19</u></u>	<u><u>126,803.04</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Accounts Payable</b>	150.00		150.00
<b>Community Projects funded by CPN HOA Dissolution</b>	2,224.46		2,224.46
<b>Prepaid Assessments</b>	<u>3,857.50</u>		<u>3,857.50</u>
<b>Total Liabilities</b>	6,231.96	0.00	6,231.96
<b>Equity</b>			
<b>Retained Earnings - Operating</b>	20,897.18		20,897.18
<b>Retained Earnings - Reserves</b>		88,102.29	88,102.29
<b>Net Income</b>	<u>11,547.71</u>	<u>23.90</u>	<u>11,571.61</u>
<b>Total Equity</b>	<u>32,444.89</u>	<u>88,126.19</u>	<u>120,571.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>38,676.85</u></u>	<u><u>88,126.19</u></u>	<u><u>126,803.04</u></u>