

PineRidge Homeowners Association
Balance Sheet
As of February 29, 2024

	<u>Operating</u>	<u>Reserves</u>	<u>Total</u>
ASSETS			
Checking/Savings			
First Bank Operating	33,801.81		33,801.81
First Bank Money Market		88,147.20	88,147.20
Total Checking/Savings	<u>33,801.81</u>	<u>88,147.20</u>	<u>121,949.01</u>
Accounts Receivable	163.20		163.20
Prepaid Insurance	<u>1,464.94</u>		<u>1,464.94</u>
TOTAL ASSETS	<u>35,429.95</u>	<u>88,147.20</u>	<u>123,577.15</u>
LIABILITIES & EQUITY			
Liabilities			
Accounts Payable	300.00		300.00
Prepaid Assessments	<u>3,857.50</u>		<u>3,857.50</u>
Total Liabilities	4,157.50	0.00	4,157.50
Equity			
Retained Earnings - Operating	23,121.64		23,121.64
Retained Earnings - Reserves		88,102.29	88,102.29
Net Income	<u>8,150.81</u>	<u>44.91</u>	<u>8,195.72</u>
Total Equity	<u>31,272.45</u>	<u>88,147.20</u>	<u>119,419.65</u>
TOTAL LIABILITIES & EQUITY	<u>35,429.95</u>	<u>88,147.20</u>	<u>123,577.15</u>