

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

	Operating	Reserves	Total
<b>ASSETS</b>			
<b>Checking/Savings</b>			
First Bank Operating	31,616.05		31,616.05
First Bank Money Market		88,168.21	88,168.21
<b>Total Checking/Savings</b>	31,616.05	88,168.21	119,784.26
<b>Accounts Receivable</b>	0.70		0.70
<b>Prepaid Insurance</b>	1,359.00		1,359.00
<b>TOTAL ASSETS</b>	<b>32,975.75</b>	<b>88,168.21</b>	<b>121,143.96</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Accounts Payable</b>	0.00		0.00
<b>Prepaid Assessments</b>	3,857.50		3,857.50
<b>Total Liabilities</b>	3,857.50	0.00	3,857.50
<b>Equity</b>			
Retained Earnings - Operating	23,121.64		23,121.64
Retained Earnings - Reserves		88,102.29	88,102.29
Net Income	5,996.61	65.92	6,062.53
<b>Total Equity</b>	29,118.25	88,168.21	117,286.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>32,975.75</b>	<b>88,168.21</b>	<b>121,143.96</b>