

PineRidge Homeowners Association
Balance Sheet
As of December 31, 2023

	Operating	Reserves	Total
ASSETS			
Checking/Savings			
First Bank Operating	24,313.70		24,313.70
First Bank Money Market		88,102.29	88,102.29
Total Checking/Savings	24,313.70	88,102.29	112,415.99
Accounts Receivable	0.20		0.20
Prepaid Insurance	317.74		317.74
TOTAL ASSETS	24,631.64	88,102.29	112,733.93
LIABILITIES & EQUITY			
Liabilities			
Accounts Payable	0.00		0.00
Community Projects funded by CPN HOA Dissolution	2,224.46		2,224.46
Prepaid Assessments	1,510.00		1,510.00
Total Liabilities	3,734.46	0.00	3,734.46
Equity			
Retained Earnings - Operating	33,253.66		33,253.66
Retained Earnings - Reserves		82,421.71	82,421.71
Net Income	-12,356.48	5,680.58	-6,675.90
Total Equity	20,897.18	88,102.29	108,999.47
TOTAL LIABILITIES & EQUITY	24,631.64	88,102.29	112,733.93