

PineRidge Homeowners Association
Balance Sheet
As of May 31, 2024

	Operating	Reserves	Total
ASSETS			
Checking/Savings			
First Bank Operating	40,913.75		40,913.75
First Bank Money Market		88,213.87	88,213.87
Total Checking/Savings	40,913.75	88,213.87	129,127.62
Accounts Receivable	1.20		1.20
Prepaid Insurance	1,132.50		1,132.50
TOTAL ASSETS	42,047.45	88,213.87	130,261.32
LIABILITIES & EQUITY			
Liabilities			
Accounts Payable	2,798.25		2,798.25
Prepaid Assessments	3,307.50		3,307.50
Total Liabilities	6,105.75	0.00	6,105.75
Equity			
Retained Earnings - Operating	23,121.64		23,121.64
Retained Earnings - Reserves		88,102.29	88,102.29
Net Income	12,820.06	111.58	12,931.64
Total Equity	35,941.70	88,213.87	124,155.57
TOTAL LIABILITIES & EQUITY	42,047.45	88,213.87	130,261.32