

PineRidge Homeowners Association
Balance Sheet
As of June 30, 2024

	Operating	Reserves	Total
ASSETS			
Checking/Savings			
First Bank Operating	26,854.88		26,854.88
First Bank Money Market		98,235.49	98,235.49
Total Checking/Savings	26,854.88	98,235.49	125,090.37
Accounts Receivable	1.20		1.20
Prepaid Insurance	1,019.25		1,019.25
TOTAL ASSETS	27,875.33	98,235.49	126,110.82
LIABILITIES & EQUITY			
Liabilities			
Accounts Payable			0.00
Prepaid Assessments	3,307.50		3,307.50
Total Liabilities	3,307.50	0.00	3,307.50
Equity			
Retained Earnings - Operating	23,121.64		23,121.64
Retained Earnings - Reserves		88,102.29	88,102.29
Net Income	1,446.19	10,133.20	11,579.39
Total Equity	24,567.83	98,235.49	122,803.32
TOTAL LIABILITIES & EQUITY	27,875.33	98,235.49	126,110.82