

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

	Operating	Reserves	Total
<b>ASSETS</b>			
<b>Checking/Savings</b>			
First Bank Operating	28,662.50		28,662.50
First Bank Money Market		98,262.13	98,262.13
<b>Total Checking/Savings</b>	28,662.50	98,262.13	126,924.63
<b>Accounts Receivable</b>	1.20		1.20
<b>Prepaid Insurance</b>	906.00		906.00
<b>TOTAL ASSETS</b>	<b>29,569.70</b>	<b>98,262.13</b>	<b>127,831.83</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Accounts Payable</b>	700.00		700.00
<b>Prepaid Assessments</b>	2,345.00		2,345.00
<b>Total Liabilities</b>	3,045.00	0.00	3,045.00
<b>Equity</b>			
Retained Earnings - Operating	23,121.64		23,121.64
Retained Earnings - Reserves		88,102.29	88,102.29
<b>Net Income</b>	3,403.06	10,159.84	13,562.90
<b>Total Equity</b>	26,524.70	98,262.13	124,786.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>29,569.70</b>	<b>98,262.13</b>	<b>127,831.83</b>