

PineRidge Homeowners Association
Balance Sheet
As of August 31, 2024

	Operating	Reserves	Total
ASSETS			
Checking/Savings			
First Bank Operating	25,520.18		25,520.18
First Bank Money Market		98,286.36	98,286.36
Total Checking/Savings	25,520.18	98,286.36	123,806.54
Accounts Receivable	0.00		0.00
Prepaid Insurance	792.75		792.75
TOTAL ASSETS	26,312.93	98,286.36	124,599.29
LIABILITIES & EQUITY			
Liabilities			
Accounts Payable	300.00		300.00
Prepaid Assessments	2,345.00		2,345.00
Total Liabilities	2,645.00	0.00	2,645.00
Equity			
Retained Earnings - Operating	23,121.64		23,121.64
Retained Earnings - Reserves		88,102.29	88,102.29
Net Income	546.29	10,184.07	10,730.36
Total Equity	23,667.93	98,286.36	121,954.29
TOTAL LIABILITIES & EQUITY	26,312.93	98,286.36	124,599.29