

PineRidge Homeowners Association
Balance Sheet
As of September 30, 2024

	Operating	Reserves	Total
ASSETS			
Checking/Savings			
First Bank Operating	19,041.53		19,041.53
First Bank Money Market		103,314.77	103,314.77
Total Checking/Savings	19,041.53	103,314.77	122,356.30
Accounts Receivable	0.00		0.00
Prepaid Insurance	679.50		679.50
TOTAL ASSETS	19,721.03	103,314.77	123,035.80
LIABILITIES & EQUITY			
Liabilities			
Accounts Payable	0.00		0.00
Prepaid Assessments	2,345.00		2,345.00
Total Liabilities	2,345.00	0.00	2,345.00
Equity			
Retained Earnings - Operating	23,121.64		23,121.64
Retained Earnings - Reserves		88,102.29	88,102.29
Net Income	-5,745.61	15,212.48	9,466.87
Total Equity	17,376.03	103,314.77	120,690.80
TOTAL LIABILITIES & EQUITY	19,721.03	103,314.77	123,035.80