

**PineRidge Homeowners Association**  
**Balance Sheet**  
As of November 30, 2024

|                                       | Operating        | Reserves          | Total             |
|---------------------------------------|------------------|-------------------|-------------------|
| <b>ASSETS</b>                         |                  |                   |                   |
| <b>Checking/Savings</b>               |                  |                   |                   |
| First Bank Operating                  | 26,113.29        |                   | 26,113.29         |
| First Bank Money Market               |                  | 108,408.86        | 108,408.86        |
| <b>Total Checking/Savings</b>         | 26,113.29        | 108,408.86        | 134,522.15        |
| <b>Accounts Receivable</b>            | 0.00             |                   | 0.00              |
| <b>Prepaid Insurance</b>              | 453.00           |                   | 453.00            |
| <b>TOTAL ASSETS</b>                   | <b>26,566.29</b> | <b>108,408.86</b> | <b>134,975.15</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |                   |                   |
| <b>Liabilities</b>                    |                  |                   |                   |
| <b>Accounts Payable</b>               | 7,631.93         |                   | 7,631.93          |
| <b>Prepaid Assessments</b>            | 1,107.50         |                   | 1,107.50          |
| <b>Total Liabilities</b>              | 8,739.43         | 0.00              | 8,739.43          |
| <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>                     | -5,294.78        | 20,306.57         | 15,011.79         |
| <b>Total Equity</b>                   | 17,826.86        | 108,408.86        | 126,235.72        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>26,566.29</b> | <b>108,408.86</b> | <b>134,975.15</b> |