

Pine Ridge HOA Financial Status Update – as of April 26, 2026. The balances may have changed by the time you receive this.

a. Savings:		
i. Initial Balance 1/1/26		\$19,421.66
ii. Transfer Out		10,000.00
iii. Interest earned		87.76
iv. Deposit		0.00
v. Current Balance		9,509.42
b. Checking:		
i. Initial Balance 1/1/26		\$15,062.73
ii. Transfer In		10,000.00
iii. Deposits		32,162.57
iv. Checks Written		
1. Snow Removal	18970.00	
2. Trash	5500.00	
3. Professional	875.00	
4. Web	573.61	
5. Utilities	269.34	
6. Total Payments	26,187.95	
v. Current Balance		31037.35
c. Dues Payable		2,400.00
d. TOTAL CASH and ASSETS		\$42,946.77