Balance Sheet

Sunday, September 30, 2012 for Pineridge

Consolidated

Accrual Accounting	Year Starts January	1, 2012
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Current Assets	ASSETS			
Operating Cash & Investments Checking - Citywide Stil.82 Stil.697 Citywide MM Stil.82 Stil.697 Total Operating Cash & Investments Sp60.70				
Checking - Citywide				
Citywide MM			\$811.91	
Reserves Cash & Investments			\$1.82	
Reserves Cash & Investments Acc Interest Receivable S 190.40	Due to/(from) Operating		\$146.97	
Acc Interest Receivable \$190.40		Total Operating Cash & Investments	\$960.70	
CDs & Short Term Invest Due tot/(from) Reserves Cist 46.977 Reserves - Citywide S14.25 Reserves RBC S40,334.06 Securities Avail for Sale Total Reserves Cash & Investments Accounts Receivable S1,152.90 Accounts Receivable S1,152.90 Accounts Receivable S1,152.90 Prepaid Expenses Frepaid Insurance S470.16 Prepaid Taxes Total Prepaid Expenses S808.16 Total Current Assets S132,939.36 LIABILITIES Liabilities Accounts Payable S1,609.43 Fire Mitigation Grant S86.90 Prepaid Dues Total Liabilities S5,371.55 EQUITY Reserves Current Year S1,835.10 Current Year Earnings Current Year Current Year Earnings Capital Retained Earnings S126,943.94 Total Capital S126,943.94 Total Capital S127,567.81 Total Capital S127,567.81 Total EQUITY S127,567.81	Reserves Cash & Investments			
Due to/(from) Reserves Reserves - Citywide \$14.25 \$14.25 \$14.25 \$14.25 \$14.25 \$14.25 \$14.25 \$14.25 \$14.25 \$14.25 \$14.25 \$14.25 \$14.25 \$14.25 \$18.105.00	Acc Interest Receivable		\$190.40	
Reserves Citywide \$14.25 \$40,334.06 \$40,334.06 \$18,105.00 \$18,105.00 \$130,017.60 \$13				
Reserves RBC \$40,334.06 \$18,105.00				
Securities Avail for Sale				
Total Reserves Cash & Investments				
Accounts Receivable	Securities Avail for Sale			
Accounts Receivable Total Accounts Receivable \$1,152.90		Total Reserves Cash & Investments	\$130,017.60	
Prepaid Expenses Prepaid Insurance \$470.16 \$338.00				
Prepaid Expenses \$470.16 Prepaid Insurance \$338.00 Prepaid Taxes \$338.00 Total Prepaid Expenses \$808.16 Total Current Assets \$132,939.36 Liabilities Accounts Payable \$1,609.43 Fire Mitigation Grant \$1,609.43 Open Credits \$86.90 Prepaid Dues \$5,559.70 Total Liabilities \$5,371.55 TOTAL LIABILITIES \$5,371.55 EQUITY \$1,835.10 Current Year Earnings \$1,211.23) Capital \$126,943.94 Total Capital \$126,943.94 TOTAL EQUITY \$127,567.81	Accounts Receivable	_	\$1,152.90	
Prepaid Insurance Prepaid Taxes \$470.16 \$338.00 Total Prepaid Expenses \$808.16 Total Current Assets \$132,939.36 TOTAL ASSETS \$132,939.36 LIABILITIES Liabilities \$1,609.43 Fire Mitigation Grant Open Credits \$86.90 Prepaid Dues \$5,559.70 Total Liabilities \$5,371.55 TOTAL LIABILITIES \$5,371.55 EQUITY \$1,835.10 Current Year Earnings \$1,211.23 Capital \$126,943.94 Retained Earnings \$126,943.94 TOTAL EQUITY \$127,567.81		Total Accounts Receivable	\$1,152.90	
Prepaid Taxes	Prepaid Expenses			
Total Prepaid Expenses \$808.16 Total Current Assets \$132,939.36 TOTAL ASSETS \$132,939.36 LIABILITIES			\$470.16	
Total Current Assets \$132,939.36 TOTAL ASSETS \$132,939.36 LIABILITIES Liabilities Accounts Payable Fire Mitigation Grant Open Credits Prepaid Dues Total Liabilities TOTAL LIABILITIES TOTAL LIABILITIES **S5,371.55** **TOTAL LIABILITIES EQUITY Reserves Current Year Current Year Earnings Capital Retained Earnings Total Capital **TOTAL EQUITY **TOTAL EQUITY **TOTAL EQUITY **TOTAL EQUITY **TOTAL EQUITY **TOTAL EQUITY **TOTAL EQUITY **TOTAL EQUI	Prepaid Taxes		\$338.00	
LIABILITIES Liabilities Accounts Payable Fire Mitigation Grant Open Credits Prepaid Dues TOTAL LIABILITIES TOTAL LIABILITIES TOTAL LIABILITIES \$5,371.55 EQUITY Reserves Current Year Current Year Earnings Capital Retained Earnings Total Capital TOTAL EQUITY \$126,943.94 TOTAL EQUITY		Total Prepaid Expenses	\$808.16	
LIABILITIES \$1,609.43 Accounts Payable \$1,609.43 Fire Mitigation Grant (\$1,884.48) Open Credits \$86.90 Prepaid Dues \$5,559.70 Total Liabilities \$5,371.55 EQUITY Reserves Current Year \$1,835.10 Current Year Earnings (\$1,211.23) Capital \$126,943.94 Retained Earnings \$126,943.94 TOTAL EQUITY \$127,567.81		Total Current Assets		\$132,939.36
Liabilities \$1,609.43 Accounts Payable \$1,609.43 Fire Mitigation Grant (\$1,884.48) Open Credits \$86.90 Prepaid Dues \$5,559.70 Total Liabilities \$5,371.55 EQUITY Reserves Current Year \$1,835.10 Current Year Earnings (\$1,211.23) Capital \$126,943.94 Retained Earnings \$126,943.94 TOTAL EQUITY \$127,567.81		TOTAL ASSETS	_	\$132,939.36
Liabilities \$1,609.43 Accounts Payable \$1,609.43 Fire Mitigation Grant (\$1,884.48) Open Credits \$86.90 Prepaid Dues \$5,559.70 Total Liabilities \$5,371.55 EQUITY Reserves Current Year \$1,835.10 Current Year Earnings (\$1,211.23) Capital \$126,943.94 Retained Earnings Total Capital \$126,943.94 TOTAL EQUITY \$127,567.81	LIABILITIES			
Accounts Payable Fire Mitigation Grant Open Credits Open Credits Prepaid Dues Total Liabilities TOTAL LIABILITIES EQUITY Reserves Current Year Current Year Earnings Capital Retained Earnings Total Capital Total Capital TOTAL EQUITY TOTAL EQUITY \$1,609.43 (\$1,884.48) (\$1,884.48) (\$1,886.90 \$5,371.55 **S5,371.55 **S5,371.55 **Total Liabilities \$1,835.10 (\$1,211.23) \$126,943.94 **Total Capital Total Capital **Total Capital Total Equity \$126,943.94				
Fire Mitigation Grant Open Credits Prepaid Dues Total Liabilities TOTAL LIABILITIES EQUITY Reserves Current Year Current Year Earnings Capital Retained Earnings Total Capital TOTAL EQUITY TOTAL EQUITY \$127,567.81			\$1,609.43	
Prepaid Dues \$5,559.70 Total Liabilities \$5,371.55 TOTAL LIABILITIES \$5,371.55 EQUITY Reserves Current Year \$1,835.10 Current Year Earnings (\$1,211.23) Capital Retained Earnings \$126,943.94 Total Capital \$126,943.94 TOTAL EQUITY \$127,567.81	<u> </u>			
Total Liabilities \$5,371.55 TOTAL LIABILITIES \$5,371.55 EQUITY Reserves Current Year \$1,835.10 Current Year Earnings (\$1,211.23) Capital Retained Earnings \$126,943.94 Total Capital \$126,943.94 TOTAL EQUITY \$127,567.81	Open Credits		\$86.90	
EQUITY Reserves Current Year \$1,835.10 Current Year Earnings (\$1,211.23) Capital Retained Earnings \$126,943.94 Total Capital \$126,943.94 TOTAL EQUITY \$127,567.81	Prepaid Dues		\$5,559.70	
EQUITY Reserves Current Year \$1,835.10 Current Year Earnings (\$1,211.23) Capital Retained Earnings \$126,943.94 Total Capital \$126,943.94 TOTAL EQUITY \$127,567.81		Total Liabilities		\$5,371.55
Reserves Current Year \$1,835.10 Current Year Earnings (\$1,211.23) Capital Retained Earnings \$126,943.94 Total Capital \$126,943.94 TOTAL EQUITY \$127,567.81		TOTAL LIABILITIES	_	\$5,371.55
Current Year Earnings Capital Retained Earnings Total Capital TOTAL EQUITY \$126,943.94 \$126,943.94				
Capital Retained Earnings Total Capital TOTAL EQUITY \$126,943.94 \$127,567.81				
Retained Earnings \$126,943.94 Total Capital \$126,943.94 TOTAL EQUITY \$127,567.81			(\$1,211.23)	
Total Capital \$126,943.94 TOTAL EQUITY \$127,567.81			#12 < 0.42 0.4	
TOTAL EQUITY \$127,567.81	Retained Earnings	Total Carital	\$126,943.94	\$126,042,04
		I otal Capital		\$126,945.94
TOTAL LIABILITIES AND EQUITY \$132,939.36		TOTAL EQUITY	_	\$127,567.81
		TOTAL LIABILITIES AND EQUITY	_	\$132,939.36