## **Balance Sheet**

Wednesday, December 31, 2014 for Pineridge

## Consolidated

Accrual Accounting Year Starts January 1, 2014

Current Assets   Operating Cash & Investments   Checking - Citywide MM	ASSETS			
Checking - Citywide	Current Assets			
Citywide MM				
Due to/(from) Operating				
Total Operating Cash & Investments				
Reserves Cash & Investments   Acc Interest Receivable   S17.58	Due to/(from) Operating	<del>-</del>		
Acc Interest Receivable   \$17.58   CDs & Short Term Invest   \$1,836.37   CDs & Short Term Invest   \$1,836.37   CS & CS		Total Operating Cash & Investments	\$11,718.47	
CDs & Short Term Invest   S1,836.37   Due to/(from) Reserves   (\$6,250.91)				
Due to/(from) Reserves			·	
Res Gain/Loss   \$5.26     Reserves - Citywide   \$1,127.15     Reserves RBC   \$55,94.58     Securities Avail for Sale   \$4.390.19     Total Reserves Cash & Investments   \$6,720.22     Accounts Receivable   \$490.00     Accounts Receivable   \$490.00     Prepaid Expenses   \$10,000     Prepaid Expenses   \$243.00     Prepaid Taxes   \$243.00     Total Prepaid Expenses   \$804.45     Total Prepaid Expenses   \$19,733.14     Total Current Assets   \$19,733.14     LIABILITIES   \$10,733.14     LIABILITIES   \$10,733.14     LIABILITIES   \$10,733.14     LIABILITIES   \$10,733.14     Fire Mitigation Grant   \$1,733.14     Prepaid Dues   \$1,733.14     Frepaid Dues   \$1,733.14     For Mitigation Grant   \$1,733.14     Prepaid Dues   \$1,733.14     Frepaid Dues   \$1,733.14     Reserves Current Year   \$1,733.14     Reserves Current Year   \$1,733.15     Capital   \$1,733.15     Reserves Equity   \$1,733.15     Reserves Equity   \$1,757.105     Capital   \$1,757.105     Retained Earnings   \$1,757.105     Retain				
Reserves - Citywide				
Reserves RBC   S5,594.58   S4,390.19			·	
Securities Avail for Sale				
Total Reserves Cash & Investments   \$6,720.22				
Accounts Receivable	Securities revail for State	Total Reserves Cash & Investments		
Accounts Receivable Total Accounts Receivable \$490.00  Prepaid Expenses Prepaid Insurance \$551.45 Prepaid Taxes Total Prepaid Expenses \$804.45  Total Current Assets \$19,733.14  LIABILITIES Liabilities Accounts Payable \$6,176.00 Fire Mitigation Grant \$55,144.00 Prepaid Dues Total Liabilities  TOTAL LIABILITIES  TOTAL LIABILITIES  TOTAL LIABILITIES  TOTAL LIABILITIES  \$9,435.52  FOUITY Reserves Current Year \$5,571.05 Current Year Earnings \$7,571.05 Capital Reserve Equity \$132,025.85 Retained Earnings Total Capital \$128,032.20  TOTAL EQUITY \$10,297.62		Total Reserves Cash & Hivesthients	ψ0,720.22	
Prepaid Expenses   \$490.00   Prepaid Expenses   \$19,000   Prepaid Insurance   \$561.45   \$243.00   \$243.00   Prepaid Insurance   \$243.00   \$243.00   Prepaid Insurance   \$804.45   \$243.00   Prepaid Expenses   \$804.45   Prepaid Expenses   \$804.45   Prepaid Expenses   \$19,733.14   Prepaid Expenses   \$10,100   Prepaid Expenses   \$10,10			\$490.00	
Prepaid Expenses         \$561.45           Prepaid Insurance         \$243.00           Prepaid Taxes         \$243.00           Total Prepaid Expenses           \$804.45           Total Current Assets           \$19,733.14           Liabilities           Accounts Payable         \$6,176.00           Fire Mitigation Grant         \$5,144.00           Prepaid Dues         \$5,144.00           Total Liabilities         \$9,435.52           EQUITY           Reserves Current Year         \$125,305.63           Current Year Earnings         \$7,571.05           Capital         \$132,025.85           Retained Earnings         \$132,025.85           Retained Earnings         \$128,032.20           TOTAL EQUITY         \$10,297.62	Accounts Receivable	Total Accounts Pacaivable		
Prepaid Insurance Prepaid Taxes         \$561.45 \$243.00           Total Prepaid Expenses         \$804.45           Total Current Assets         \$19,733.14           Liabilities           Accounts Payable Fire Mitigation Grant Prepaid Dues         \$6,176.00 \$1,884.48)         \$5,144.00           Fire Mitigation Grant Prepaid Dues         Total Liabilities         \$9,435.52           TOTAL LIABILITIES         \$9,435.52           EQUITY Reserves Current Year Current Year Earnings         \$7,571.05         \$9,435.52           Current Year Earnings Capital Reserve Equity Retained Earnings         \$132,025.85 (\$3,993.65)         \$128,032.20           Total Capital         \$128,032.20           TOTAL EQUITY         \$10,297.62		Total Accounts Receivable	\$490.00	
Prepaid Taxes			\$561.45	
Total Prepaid Expenses   \$804.45     Total Current Assets   \$19,733.14     TOTAL ASSETS   \$19,733.14     LIABILITIES	-			
Total Current Assets \$19,733.14  LIABILITIES  Liabilities Accounts Payable Fire Mitigation Grant Prepaid Dues  Total Liabilities  Total Liabilities  Total Liabilities  Total Liabilities  \$9,435.52  FOTAL LIABILITIES  EQUITY  Reserves Current Year Current Year Earnings Capital Reserve Equity Retained Earnings Total Capital  Reserve Equity Total Capital Total Capital Total Capital Total Capital Total Capital Total EQUITY  Total EQUITY  \$10,297.62	Trepaid Taxes	Total Pranaid Evnancas		
TOTAL ASSETS   \$19,733.14		Total Frepald Expenses	\$604.43	
LIABILITIES       \$6,176.00         Accounts Payable       \$6,176.00         Fire Mitigation Grant       (\$1,884.48)         Prepaid Dues       \$5,144.00         Total Liabilities       \$9,435.52         EQUITY         Reserves Current Year       (\$125,305.63)         Current Year Earnings       \$7,571.05         Capital       \$132,025.85         Retained Earnings       \$3,993.65)         Total Capital       \$128,032.20         TOTAL EQUITY       \$10,297.62		Total Current Assets		\$19,733.14
Liabilities       \$6,176.00         Fire Mitigation Grant       (\$1,884.48)         Prepaid Dues       \$5,144.00         TOTAL LIABILITIES         EQUITY       \$9,435.52         EQUITY         Reserves Current Year       (\$125,305.63)         Current Year Earnings       \$7,571.05         Capital       \$132,025.85         Retained Earnings       (\$3,993.65)         Total Capital       \$128,032.20         TOTAL EQUITY       \$10,297.62		TOTAL ASSETS	_	\$19,733.14
Accounts Payable Fire Mitigation Grant Prepaid Dues  Total Liabilities  TOTAL LIABILITIES  EQUITY Reserves Current Year Current Year Earnings Capital Reserve Equity Retained Earnings  Total Capital  S128,032.20  TOTAL EQUITY  \$10,297.62	LIABILITIES		_	
Accounts Payable Fire Mitigation Grant Prepaid Dues  Total Liabilities  TOTAL LIABILITIES  EQUITY Reserves Current Year Current Year Earnings Capital Reserve Equity Retained Earnings  Total Capital  S128,032.20  TOTAL EQUITY  \$10,297.62	Liabilities			
Fire Mitigation Grant Prepaid Dues  Total Liabilities  TOTAL LIABILITIES  EQUITY Reserves Current Year Current Year Earnings Capital Reserve Equity Retained Earnings Total Capital  TOTAL EQUITY  TOTAL LIABILITIES  \$9,435.52  \$9,435.52  \$125,305.63) \$7,571.05  \$132,025.85  \$132,025.85  \$132,025.85  \$132,025.85  \$132,032.20  \$10,297.62			\$6,176.00	
Prepaid Dues \$5,144.00  Total Liabilities \$9,435.52  TOTAL LIABILITIES \$9,435.52  EQUITY  Reserves Current Year (\$125,305.63) Current Year Earnings \$7,571.05 Capital Reserve Equity \$132,025.85 Retained Earnings (\$3,993.65)  Total Capital \$128,032.20  TOTAL EQUITY \$10,297.62				
EQUITY  Reserves Current Year (\$125,305.63)  Current Year Earnings \$7,571.05  Capital  Reserve Equity \$132,025.85  Retained Earnings (\$3,993.65)  Total Capital \$128,032.20			\$5,144.00	
EQUITY  Reserves Current Year (\$125,305.63)  Current Year Earnings \$7,571.05  Capital  Reserve Equity \$132,025.85  Retained Earnings (\$3,993.65)  Total Capital \$128,032.20  TOTAL EQUITY \$10,297.62		Total Liabilities		\$9,435.52
EQUITY  Reserves Current Year (\$125,305.63)  Current Year Earnings \$7,571.05  Capital  Reserve Equity \$132,025.85  Retained Earnings (\$3,993.65)  Total Capital \$128,032.20  TOTAL EQUITY \$10,297.62		TOTAL LIABILITIES	_	\$9,435.52
Current Year Earnings       \$7,571.05         Capital       \$132,025.85         Reserve Equity       \$132,025.85         Retained Earnings       (\$3,993.65)         Total Capital       \$128,032.20         TOTAL EQUITY       \$10,297.62	EQUITY			,
Current Year Earnings       \$7,571.05         Capital       \$132,025.85         Reserve Equity       \$132,025.85         Retained Earnings       (\$3,993.65)         Total Capital       \$128,032.20         TOTAL EQUITY       \$10,297.62	Reserves Current Year		(\$125,305.63)	
Reserve Equity Retained Earnings  Total Capital  TOTAL EQUITY  \$132,025.85 (\$3,993.65)  \$128,032.20  \$10,297.62	Current Year Earnings			
Retained Earnings (\$3,993.65)  Total Capital \$128,032.20  TOTAL EQUITY \$10,297.62	Capital			
Total Capital \$128,032.20  TOTAL EQUITY \$10,297.62			\$132,025.85	
TOTAL EQUITY \$10,297.62	Retained Earnings		(\$3,993.65)	
<u> </u>		Total Capital		\$128,032.20
TOTAL LIABILITIES AND EQUITY \$19,733.14		TOTAL EQUITY		\$10,297.62
		TOTAL LIABILITIES AND EQUITY	_	\$19,733.14