

# Balance Sheet

Monday, October 31, 2011 for Pineridge

## Consolidated

Accrual Accounting Year Starts January 1, 2011

### ASSETS

#### Current Assets

##### Operating Cash & Investments

Checking - Citywide \$793.10  
Citywide MM \$7,522.77

Total Operating Cash & Investments \$8,315.87

##### Reserves Cash & Investments

Acc Interest Receivable \$197.20  
CDs & Short Term Invest \$65,798.64  
Reserves - Citywide \$3,666.04  
Reserves RBC \$60,686.46  
Securities Avail for Sale (\$2,029.56)

Total Reserves Cash & Investments \$128,318.78

##### Accounts Receivable

Accounts Receivable \$1,173.50

Total Accounts Receivable \$1,173.50

##### Prepaid Expenses

Prepaid Insurance \$862.66  
Prepaid Taxes \$338.00

Total Prepaid Expenses \$1,200.66

Total Current Assets \$139,008.81

**TOTAL ASSETS** \$139,008.81

### LIABILITIES

#### Liabilities

Accounts Payable \$661.50  
Fire Mitigation Grant (\$1,884.48)  
Prepaid Dues \$4,465.70

Total Liabilities \$3,242.72

**TOTAL LIABILITIES** \$3,242.72

### EQUITY

Reserves Current Year \$6,612.62  
Current Year Earnings \$1,970.33  
Capital  
Reserve Equity \$121,706.16  
Retained Earnings \$5,476.98

Total Capital \$127,183.14

**TOTAL EQUITY** \$135,766.09

**TOTAL LIABILITIES AND EQUITY** \$139,008.81