

Balance Sheet

Friday, September 30, 2011 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2011

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide \$301.86
Citywide MM \$3,222.57

Total Operating Cash & Investments \$3,524.43

Reserves Cash & Investments

Acc Interest Receivable \$184.15
CDs & Short Term Invest \$65,798.64
Reserves - Citywide \$3,665.89
Reserves RBC \$58,238.77
Securities Avail for Sale (\$1,324.83)

Total Reserves Cash & Investments \$126,562.62

Accounts Receivable

Accounts Receivable \$878.50

Total Accounts Receivable \$878.50

Prepaid Expenses

Prepaid Insurance \$1,027.66
Prepaid Taxes \$338.00

Total Prepaid Expenses \$1,365.66

Total Current Assets \$132,331.21

TOTAL ASSETS \$132,331.21

LIABILITIES

Liabilities

Accounts Payable \$661.50
Fire Mitigation Grant (\$1,884.48)
Prepaid Dues \$6,645.70

Total Liabilities \$5,422.72

TOTAL LIABILITIES \$5,422.72

EQUITY

Reserves Current Year \$4,856.46
Current Year Earnings (\$5,131.11)

Capital

Reserve Equity \$121,706.16
Retained Earnings \$5,476.98

Total Capital \$127,183.14

TOTAL EQUITY \$126,908.49

TOTAL LIABILITIES AND EQUITY \$132,331.21