

# Balance Sheet

Tuesday, May 31, 2011 for Pineridge

## Consolidated

Accrual Accounting Year Starts January 1, 2011

### ASSETS

#### Current Assets

##### Operating Cash & Investments

Checking - Citywide \$186.50  
Citywide MM \$9,243.03

Total Operating Cash & Investments \$9,429.53

##### Reserves Cash & Investments

Acc Interest Receivable \$161.12  
CDs & Short Term Invest \$90,798.64  
Reserves - Citywide \$3,665.27  
Reserves RBC \$36,604.87  
Securities Avail for Sale (\$543.22)

Total Reserves Cash & Investments \$130,686.68

##### Accounts Receivable

Accounts Receivable \$638.50

Total Accounts Receivable \$638.50

##### Prepaid Expenses

Prepaid Insurance \$1,687.66  
Prepaid Taxes \$338.00

Total Prepaid Expenses \$2,025.66

Total Current Assets \$142,780.37

**TOTAL ASSETS** \$142,780.37

### LIABILITIES

#### Liabilities

Accounts Payable \$3,143.70  
Fire Mitigation Grant (\$1,884.48)  
Prepaid Dues \$5,461.70

Total Liabilities \$6,720.92

**TOTAL LIABILITIES** \$6,720.92

### EQUITY

Reserves Current Year \$8,980.52  
Current Year Earnings (\$104.21)

#### Capital

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

Total Capital \$127,183.14

**TOTAL EQUITY** \$136,059.45

**TOTAL LIABILITIES AND EQUITY** \$142,780.37