

# Balance Sheet

Wednesday, August 31, 2011 for Pineridge

## Consolidated

Accrual Accounting Year Starts January 1, 2011

### ASSETS

#### Current Assets

##### Operating Cash & Investments

Checking - Citywide \$375.00  
Citywide MM \$4,222.40

Total Operating Cash & Investments \$4,597.40

##### Reserves Cash & Investments

Acc Interest Receivable \$175.60  
CDs & Short Term Invest \$65,798.64  
Reserves - Citywide \$3,665.73  
Reserves RBC \$56,273.66  
Securities Avail for Sale (\$1,103.48)

Total Reserves Cash & Investments \$124,810.15

##### Accounts Receivable

Accounts Receivable \$978.50

Total Accounts Receivable \$978.50

##### Prepaid Expenses

Prepaid Insurance \$1,192.66  
Prepaid Taxes \$338.00

Total Prepaid Expenses \$1,530.66

Total Current Assets \$131,916.71

**TOTAL ASSETS** \$131,916.71

### LIABILITIES

#### Liabilities

Accounts Payable \$747.08  
Fire Mitigation Grant (\$1,884.48)  
Prepaid Dues \$5,325.70

Total Liabilities \$4,188.30

**TOTAL LIABILITIES** \$4,188.30

### EQUITY

Reserves Current Year \$3,103.99  
Current Year Earnings (\$2,558.72)

#### Capital

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

Total Capital \$127,183.14

**TOTAL EQUITY** \$127,728.41

**TOTAL LIABILITIES AND EQUITY** \$131,916.71