

Balance Sheet

Friday, August 31, 2012 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2012

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide \$317.67
Citywide MM \$1,501.78

Total Operating Cash & Investments \$1,819.45

Reserves Cash & Investments

Acc Interest Receivable \$162.89
CDs & Short Term Invest \$71,520.86
Reserves - Citywide \$714.23
Reserves RBC \$38,232.40
Securities Avail for Sale \$18,682.62

Total Reserves Cash & Investments \$129,313.00

Accounts Receivable

Accounts Receivable \$1,436.00

Total Accounts Receivable \$1,436.00

Prepaid Expenses

Prepaid Insurance \$635.16
Prepaid Taxes \$338.00

Total Prepaid Expenses \$973.16

Total Current Assets \$133,541.61

TOTAL ASSETS \$133,541.61

LIABILITIES

Liabilities

Accounts Payable \$1,057.36
Fire Mitigation Grant (\$1,884.48)
Open Credits \$20.00
Prepaid Dues \$4,759.70

Total Liabilities \$3,952.58

TOTAL LIABILITIES \$3,952.58

EQUITY

Reserves Current Year \$430.52
Current Year Earnings \$2,214.57
Capital \$126,943.94

Total Capital \$126,943.94

TOTAL EQUITY \$129,589.03

TOTAL LIABILITIES AND EQUITY \$133,541.61