

Balance Sheet

Wednesday, February 29, 2012 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2012

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide \$103.18
Citywide MM \$2,223.71

Total Operating Cash & Investments \$2,326.89

Reserves Cash & Investments

Acc Interest Receivable \$138.91
CDs & Short Term Invest \$60,798.64
Reserves - Citywide \$3,666.64
Reserves RBC \$48,869.83
Securities Avail for Sale \$21,471.92

Total Reserves Cash & Investments \$134,945.94

Accounts Receivable

Accounts Receivable \$786.00

Total Accounts Receivable \$786.00

Prepaid Expenses

Prepaid Insurance \$399.16
Prepaid Taxes \$338.00

Total Prepaid Expenses \$737.16

Total Current Assets \$138,795.99

TOTAL ASSETS \$138,795.99

LIABILITIES

Liabilities

Accounts Payable \$3,714.00
Fire Mitigation Grant (\$1,884.48)
Prepaid Dues \$7,515.70

Total Liabilities \$9,345.22

TOTAL LIABILITIES \$9,345.22

EQUITY

Reserves Current Year \$3,110.50
Current Year Earnings (\$698.67)
Capital \$127,038.94

Total Capital \$127,038.94

TOTAL EQUITY \$129,450.77

TOTAL LIABILITIES AND EQUITY \$138,795.99