

Balance Sheet

Tuesday, July 31, 2012 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2012

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide \$3,401.60
Citywide MM \$1.77

Total Operating Cash & Investments \$3,403.37

Reserves Cash & Investments

Acc Interest Receivable \$391.43
CDs & Short Term Invest \$91,520.86
Due to/(from) Reserves \$2,952.96
Reserves - Citywide \$714.19
Reserves RBC \$25,302.87
Securities Avail for Sale \$19,150.48

Total Reserves Cash & Investments \$140,032.79

Accounts Receivable

Accounts Receivable \$1,546.00

Total Accounts Receivable \$1,546.00

Prepaid Expenses

Prepaid Insurance \$800.16
Prepaid Taxes \$338.00

Total Prepaid Expenses \$1,138.16

Total Current Assets \$146,120.32

TOTAL ASSETS \$146,120.32

LIABILITIES

Liabilities

Accounts Payable \$480.00
Fire Mitigation Grant (\$1,884.48)
Open Credits \$20.00
Prepaid Dues \$4,649.70

Total Liabilities \$3,265.22

TOTAL LIABILITIES \$3,265.22

EQUITY

Reserves Current Year \$11,150.31
Current Year Earnings \$4,760.85
Capital \$126,943.94

Total Capital \$126,943.94

TOTAL EQUITY \$142,855.10

TOTAL LIABILITIES AND EQUITY \$146,120.32