

# Balance Sheet

Saturday, June 30, 2012 for Pineridge

## Consolidated

Accrual Accounting Year Starts January 1, 2012

### ASSETS

#### Current Assets

##### Operating Cash & Investments

Checking - Citywide (\$1,257.38)  
Citywide MM \$1.77

Total Operating Cash & Investments (\$1,255.61)

##### Reserves Cash & Investments

Acc Interest Receivable \$280.70  
CDs & Short Term Invest \$91,520.86  
Due to/(from) Reserves \$2,952.96  
Reserves - Citywide \$714.16  
Reserves RBC \$23,275.70  
Securities Avail for Sale \$19,650.10

Total Reserves Cash & Investments \$138,394.48

##### Accounts Receivable

Accounts Receivable \$1,186.00

Total Accounts Receivable \$1,186.00

##### Prepaid Expenses

Prepaid Insurance \$965.16  
Prepaid Taxes \$338.00

Total Prepaid Expenses \$1,303.16

Total Current Assets \$139,628.03

**TOTAL ASSETS** \$139,628.03

### LIABILITIES

#### Liabilities

Accounts Payable \$497.85  
Fire Mitigation Grant (\$1,884.48)  
Open Credits \$120.00  
Prepaid Dues \$6,875.70

Total Liabilities \$5,609.07

**TOTAL LIABILITIES** \$5,609.07

### EQUITY

Reserves Current Year \$9,512.00  
Current Year Earnings (\$2,436.98)  
Capital \$126,943.94

Total Capital \$126,943.94

**TOTAL EQUITY** \$134,018.96

**TOTAL LIABILITIES AND EQUITY** \$139,628.03