

Balance Sheet

Monday, April 30, 2012 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2012

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide \$3,138.10
Citywide MM \$1.77

Total Operating Cash & Investments \$3,139.87

Reserves Cash & Investments

Acc Interest Receivable \$176.86
CDs & Short Term Invest \$60,798.64
Reserves - Citywide \$3,666.95
Reserves RBC \$52,811.23
Securities Avail for Sale \$20,598.16

Total Reserves Cash & Investments \$138,051.84

Accounts Receivable

Accounts Receivable \$1,990.00

Total Accounts Receivable \$1,990.00

Prepaid Expenses

Prepaid Insurance \$1,239.16
Prepaid Taxes \$338.00

Total Prepaid Expenses \$1,577.16

Total Current Assets \$144,758.87

TOTAL ASSETS \$144,758.87

LIABILITIES

Liabilities

Accounts Payable \$4,029.71
Fire Mitigation Grant (\$1,884.48)
Prepaid Dues \$5,909.70

Total Liabilities \$8,054.93

TOTAL LIABILITIES \$8,054.93

EQUITY

Reserves Current Year \$6,216.40
Current Year Earnings \$3,543.60
Capital \$126,943.94

Total Capital \$126,943.94

TOTAL EQUITY \$136,703.94

TOTAL LIABILITIES AND EQUITY \$144,758.87