

Balance Sheet

Thursday, May 31, 2012 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2012

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide	(\$1,396.11)
Citywide MM	\$1.77
Due to/(from) Operating	\$2,952.96

Total Operating Cash & Investments \$1,558.62

Reserves Cash & Investments

Acc Interest Receivable	\$178.37
CDs & Short Term Invest	\$91,520.86
Reserves - Citywide	\$714.13
Reserves RBC	\$24,356.44
Securities Avail for Sale	\$20,132.97

Total Reserves Cash & Investments \$136,902.77

Accounts Receivable

Accounts Receivable	\$1,486.00
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Total Accounts Receivable \$1,486.00

Prepaid Expenses

Prepaid Insurance	\$1,130.16
Prepaid Taxes	\$338.00

Total Prepaid Expenses \$1,468.16

Total Current Assets \$141,415.55

TOTAL ASSETS \$141,415.55

LIABILITIES

Liabilities

Accounts Payable	\$1,181.03
Fire Mitigation Grant	(\$1,884.48)
Open Credits	\$220.00
Prepaid Dues	\$6,155.70

Total Liabilities \$5,672.25

TOTAL LIABILITIES \$5,672.25

EQUITY

Reserves Current Year	\$8,020.29
Current Year Earnings	\$779.07
Capital	
Retained Earnings	\$126,943.94

Total Capital \$126,943.94

TOTAL EQUITY \$135,743.30

TOTAL LIABILITIES AND EQUITY \$141,415.55