

# Balance Sheet

Friday, November 30, 2012 for Pineridge

## Consolidated

Accrual Accounting Year Starts January 1, 2012

### ASSETS

#### Current Assets

##### Operating Cash & Investments

Checking - Citywide \$2,064.64  
Citywide MM \$1.82

Total Operating Cash & Investments \$2,066.46

##### Reserves Cash & Investments

Acc Interest Receivable \$63.13  
CDs & Short Term Invest \$51,520.86  
Reserves - Citywide \$14.25  
Reserves RBC \$63,247.81  
Securities Avail for Sale \$17,004.79

Total Reserves Cash & Investments \$131,850.84

##### Accounts Receivable

Accounts Receivable \$1,792.90

Total Accounts Receivable \$1,792.90

##### Prepaid Expenses

Prepaid Insurance \$140.16  
Prepaid Taxes \$338.00

Total Prepaid Expenses \$478.16

Total Current Assets \$136,188.36

**TOTAL ASSETS** \$136,188.36

### LIABILITIES

#### Liabilities

Accounts Payable \$480.00  
Fire Mitigation Grant (\$1,884.48)  
Open Credits \$66.90  
Prepaid Dues \$3,679.70

Total Liabilities \$2,342.12

**TOTAL LIABILITIES** \$2,342.12

### EQUITY

Reserves Current Year \$3,668.34  
Current Year Earnings \$3,233.96  
Capital \$126,943.94

Total Capital \$126,943.94

**TOTAL EQUITY** \$133,846.24

**TOTAL LIABILITIES AND EQUITY** \$136,188.36