

Balance Sheet

Sunday, September 30, 2012 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2012

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide	\$811.91
Citywide MM	\$1.82
Due to/(from) Operating	\$146.97
Total Operating Cash & Investments	\$960.70

Reserves Cash & Investments

Acc Interest Receivable	\$190.40
CDs & Short Term Invest	\$71,520.86
Due to/(from) Reserves	(\$146.97)
Reserves - Citywide	\$14.25
Reserves RBC	\$40,334.06
Securities Avail for Sale	\$18,105.00
Total Reserves Cash & Investments	\$130,017.60

Accounts Receivable

Accounts Receivable	\$1,152.90
Total Accounts Receivable	\$1,152.90

Prepaid Expenses

Prepaid Insurance	\$470.16
Prepaid Taxes	\$338.00
Total Prepaid Expenses	\$808.16

Total Current Assets \$132,939.36

TOTAL ASSETS \$132,939.36

LIABILITIES

Liabilities

Accounts Payable	\$1,609.43
Fire Mitigation Grant	(\$1,884.48)
Open Credits	\$86.90
Prepaid Dues	\$5,559.70
Total Liabilities	\$5,371.55

TOTAL LIABILITIES \$5,371.55

EQUITY

Reserves Current Year	\$1,835.10
Current Year Earnings	(\$1,211.23)
Capital	
Retained Earnings	\$126,943.94
Total Capital	\$126,943.94

TOTAL EQUITY \$127,567.81

TOTAL LIABILITIES AND EQUITY \$132,939.36