

Balance Sheet

Saturday, August 31, 2013 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2013

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide	\$653.72
Citywide MM	\$2,002.23
Due to/(from) Operating	\$799.98
Total Operating Cash & Investments	\$3,455.93

Reserves Cash & Investments

Acc Interest Receivable	\$250.05
CDs & Short Term Invest	\$78,328.88
Due to/(from) Reserves	(\$799.98)
Reserves - Citywide	\$14.25
Reserves RBC	\$38,408.58
Securities Avail for Sale	\$7,882.39
Total Reserves Cash & Investments	\$124,084.17

Accounts Receivable

Accounts Receivable	\$1,555.00
Total Accounts Receivable	\$1,555.00

Prepaid Expenses

Prepaid Insurance	(\$110.84)
Prepaid Taxes	\$243.00
Total Prepaid Expenses	\$132.16

Total Current Assets \$129,227.26

TOTAL ASSETS **\$129,227.26**

LIABILITIES

Liabilities

Accounts Payable	\$1,137.50
AP Other	(\$718.50)
Due to/(from) Lifestyles	(\$325.00)
Fire Mitigation Grant	(\$1,884.48)
Prepaid Dues	\$4,518.70
Total Liabilities	\$2,728.22

TOTAL LIABILITIES **\$2,728.22**

EQUITY

Reserves Current Year	(\$9,312.30)
Current Year Earnings	\$6,075.05
Capital	
Retained Earnings	\$129,736.29
Total Capital	\$129,736.29

TOTAL EQUITY **\$126,499.04**

TOTAL LIABILITIES AND EQUITY **\$129,227.26**