

# Balance Sheet

Tuesday, December 31, 2013 for Pineridge

## Consolidated

Accrual Accounting Year Starts January 1, 2013

### ASSETS

#### Current Assets

##### Operating Cash & Investments

Checking - Citywide	\$2,518.01
Citywide MM	\$2.68
Due to/(from) Operating	(\$300.00)
<b>Total Operating Cash &amp; Investments</b>	<b>\$2,220.69</b>

##### Reserves Cash & Investments

Acc Interest Receivable	\$276.04
CDs & Short Term Invest	\$78,328.88
Due to/(from) Reserves	\$300.00
Reserves - Citywide	\$14.26
Reserves RBC	\$42,491.98
Securities Avail for Sale	\$6,961.73
<b>Total Reserves Cash &amp; Investments</b>	<b>\$128,372.89</b>

##### Accounts Receivable

Accounts Receivable	\$2,442.34
<b>Total Accounts Receivable</b>	<b>\$2,442.34</b>

##### Prepaid Expenses

Prepaid Insurance	\$205.66
Prepaid Taxes	\$243.00
<b>Total Prepaid Expenses</b>	<b>\$448.66</b>

**Total Current Assets** \$133,484.58

**TOTAL ASSETS** \$133,484.58

### LIABILITIES

#### Liabilities

Accounts Payable	\$824.96
AP Other	\$369.20
Fire Mitigation Grant	(\$1,884.48)
Prepaid Dues	\$6,142.70
<b>Total Liabilities</b>	<b>\$5,452.38</b>

**TOTAL LIABILITIES** \$5,452.38

### EQUITY

Reserves Current Year	(\$5,023.58)
Current Year Earnings	\$3,234.49
Capital	
Retained Earnings	\$129,821.29
<b>Total Capital</b>	<b>\$129,821.29</b>

**TOTAL EQUITY** \$128,032.20

**TOTAL LIABILITIES AND EQUITY** \$133,484.58