

Balance Sheet

Thursday, February 28, 2013 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2013

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide \$4,554.98
Citywide MM \$1.82

Total Operating Cash & Investments \$4,556.80

Reserves Cash & Investments

Acc Interest Receivable \$51.26
CDs & Short Term Invest \$51,520.86
Reserves - Citywide \$14.25
Reserves RBC \$68,558.60
Securities Avail for Sale \$15,234.53

Total Reserves Cash & Investments \$135,379.50

Accounts Receivable

Accounts Receivable \$2,082.90

Total Accounts Receivable \$2,082.90

Prepaid Expenses

Prepaid Insurance (\$354.84)
Prepaid Taxes \$243.00

Total Prepaid Expenses (\$111.84)

Total Current Assets \$141,907.36

TOTAL ASSETS \$141,907.36

LIABILITIES

Liabilities

Accounts Payable \$576.96
Fire Mitigation Grant (\$1,884.48)
Open Credits \$66.90
Prepaid Dues \$5,619.70

Total Liabilities \$4,379.08

TOTAL LIABILITIES \$4,379.08

EQUITY

Reserves Current Year \$1,983.03
Current Year Earnings \$5,818.96
Capital \$129,726.29

Total Capital \$129,726.29

TOTAL EQUITY \$137,528.28

TOTAL LIABILITIES AND EQUITY \$141,907.36