

# Balance Sheet

Wednesday, July 31, 2013 for Pineridge

## Consolidated

Accrual Accounting Year Starts January 1, 2013

### ASSETS

#### Current Assets

##### Operating Cash & Investments

Checking - Citywide	\$4,984.17
Citywide MM	\$1,002.17
Due to/(from) Operating	\$799.98
<b>Total Operating Cash &amp; Investments</b>	<b>\$6,786.32</b>

##### Reserves Cash & Investments

Acc Interest Receivable	\$227.05
CDs & Short Term Invest	\$78,328.88
Due to/(from) Reserves	(\$799.98)
Reserves - Citywide	\$14.25
Reserves RBC	\$36,384.49
Securities Avail for Sale	\$8,954.72
<b>Total Reserves Cash &amp; Investments</b>	<b>\$123,109.41</b>

##### Accounts Receivable

Accounts Receivable	\$1,721.90
<b>Total Accounts Receivable</b>	<b>\$1,721.90</b>

##### Prepaid Expenses

Prepaid Insurance	\$54.16
Prepaid Taxes	\$243.00
<b>Total Prepaid Expenses</b>	<b>\$297.16</b>

Total Current Assets \$131,914.79

**TOTAL ASSETS** **\$131,914.79**

### LIABILITIES

#### Liabilities

Accounts Payable	\$3,089.88
AP Other	(\$718.50)
Due to/(from) Lifestyles	(\$325.00)
Fire Mitigation Grant	(\$1,884.48)
Open Credits	\$66.90
Prepaid Dues	\$4,108.70
<b>Total Liabilities</b>	<b>\$4,337.50</b>

**TOTAL LIABILITIES** **\$4,337.50**

### EQUITY

Reserves Current Year	(\$10,287.06)
Current Year Earnings	\$8,128.06
Capital	
Retained Earnings	\$129,736.29
<b>Total Capital</b>	<b>\$129,736.29</b>

**TOTAL EQUITY** **\$127,577.29**

**TOTAL LIABILITIES AND EQUITY** **\$131,914.79**