

Balance Sheet

Sunday, June 30, 2013 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2013

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide	(\$480.16)
Citywide MM	\$1,002.13
Due to/(from) Operating	\$23.50
Total Operating Cash & Investments	\$545.47

Reserves Cash & Investments

Acc Interest Receivable	\$284.07
CDs & Short Term Invest	\$78,328.88
Due to/(from) Reserves	(\$23.50)
Reserves - Citywide	\$14.25
Reserves RBC	\$50,309.71
Securities Avail for Sale	\$10,222.67
Total Reserves Cash & Investments	\$139,136.08

Accounts Receivable

Accounts Receivable	\$1,212.90
Total Accounts Receivable	\$1,212.90

Prepaid Expenses

Prepaid Insurance	\$219.16
Prepaid Taxes	\$243.00
Total Prepaid Expenses	\$462.16

Total Current Assets \$141,356.61

TOTAL ASSETS **\$141,356.61**

LIABILITIES

Liabilities

Accounts Payable	\$1,161.00
AP Other	(\$718.50)
Fire Mitigation Grant	(\$1,884.48)
Open Credits	\$66.90
Prepaid Dues	\$6,419.70
Total Liabilities	\$5,044.62

TOTAL LIABILITIES **\$5,044.62**

EQUITY

Reserves Current Year	\$5,739.61
Current Year Earnings	\$836.09
Capital	
Retained Earnings	\$129,736.29
Total Capital	\$129,736.29

TOTAL EQUITY **\$136,311.99**

TOTAL LIABILITIES AND EQUITY **\$141,356.61**