

Balance Sheet

Friday, May 31, 2013 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2013

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide \$174.69
Citywide MM \$3,502.01

Total Operating Cash & Investments \$3,676.70

Reserves Cash & Investments

Acc Interest Receivable \$218.61
CDs & Short Term Invest \$78,328.88
Reserves - Citywide \$14.25
Reserves RBC \$48,015.39
Securities Avail for Sale \$11,758.72

Total Reserves Cash & Investments \$138,335.85

Accounts Receivable

Accounts Receivable \$1,432.90

Total Accounts Receivable \$1,432.90

Prepaid Expenses

Prepaid Insurance \$384.16
Prepaid Taxes \$243.00

Total Prepaid Expenses \$627.16

Total Current Assets \$144,072.61

TOTAL ASSETS \$144,072.61

LIABILITIES

Liabilities

Accounts Payable \$744.00
Fire Mitigation Grant (\$1,884.48)
Open Credits \$66.90
Prepaid Dues \$5,419.70

Total Liabilities \$4,346.12

TOTAL LIABILITIES \$4,346.12

EQUITY

Reserves Current Year \$4,939.38
Current Year Earnings \$5,050.82
Capital \$129,736.29

Total Capital \$129,736.29

TOTAL EQUITY \$139,726.49

TOTAL LIABILITIES AND EQUITY \$144,072.61