

Balance Sheet

Saturday, November 30, 2013 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2013

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide	\$432.81
Citywide MM	\$3,902.59
Due to/(from) Operating	\$799.98

Total Operating Cash & Investments \$5,135.38

Reserves Cash & Investments

Acc Interest Receivable	\$201.12
CDs & Short Term Invest	\$78,328.88
Due to/(from) Reserves	(\$799.98)
Reserves - Citywide	\$14.25
Reserves RBC	\$42,240.85
Securities Avail for Sale	\$7,086.67

Total Reserves Cash & Investments \$127,071.79

Accounts Receivable

Accounts Receivable	\$2,271.11
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Total Accounts Receivable \$2,271.11

Prepaid Expenses

Prepaid Insurance	(\$108.48)
Prepaid Taxes	\$243.00

Total Prepaid Expenses \$134.52

Total Current Assets \$134,612.80

TOTAL ASSETS \$134,612.80

LIABILITIES

Liabilities

Accounts Payable	\$3,252.38
AP Other	\$369.20
Fire Mitigation Grant	(\$1,884.48)
Prepaid Dues	\$3,392.70

Total Liabilities \$5,129.80

TOTAL LIABILITIES \$5,129.80

EQUITY

Reserves Current Year	(\$6,324.68)
Current Year Earnings	\$5,986.39
Capital	
Retained Earnings	\$129,821.29

Total Capital \$129,821.29

TOTAL EQUITY \$129,483.00

TOTAL LIABILITIES AND EQUITY \$134,612.80