

# Balance Sheet

Thursday, October 31, 2013 for Pineridge

## Consolidated

Accrual Accounting Year Starts January 1, 2013

### ASSETS

#### Current Assets

##### Operating Cash & Investments

Checking - Citywide	\$276.50
Citywide MM	\$6,802.33
Due to/(from) Operating	\$799.98
<b>Total Operating Cash &amp; Investments</b>	<b>\$7,878.81</b>

##### Reserves Cash & Investments

Acc Interest Receivable	\$177.97
CDs & Short Term Invest	\$78,328.88
Due to/(from) Reserves	(\$799.98)
Reserves - Citywide	\$14.25
Reserves RBC	\$41,034.60
Securities Avail for Sale	\$7,320.75
<b>Total Reserves Cash &amp; Investments</b>	<b>\$126,076.47</b>

##### Accounts Receivable

Accounts Receivable	\$1,925.00
<b>Total Accounts Receivable</b>	<b>\$1,925.00</b>

##### Prepaid Expenses

Prepaid Insurance	(\$440.84)
Prepaid Taxes	\$243.00
<b>Total Prepaid Expenses</b>	<b>(\$197.84)</b>

Total Current Assets \$135,682.44

**TOTAL ASSETS** \$135,682.44

### LIABILITIES

#### Liabilities

Accounts Payable	\$2,547.50
AP Other	(\$718.50)
Due to/(from) Lifestyles	(\$325.00)
Fire Mitigation Grant	(\$1,884.48)
Prepaid Dues	\$3,412.90
<b>Total Liabilities</b>	<b>\$3,032.42</b>

**TOTAL LIABILITIES** \$3,032.42

### EQUITY

Reserves Current Year	(\$7,320.00)
Current Year Earnings	\$10,148.73
Capital	
Retained Earnings	\$129,821.29
<b>Total Capital</b>	<b>\$129,821.29</b>

**TOTAL EQUITY** \$132,650.02

**TOTAL LIABILITIES AND EQUITY** \$135,682.44