

Balance Sheet

Monday, September 30, 2013 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2013

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide	\$1,033.83
Citywide MM	\$802.28
Due to/(from) Operating	\$799.98
Total Operating Cash & Investments	\$2,636.09

Reserves Cash & Investments

Acc Interest Receivable	\$319.85
CDs & Short Term Invest	\$78,328.88
Due to/(from) Reserves	(\$799.98)
Reserves - Citywide	\$14.25
Reserves RBC	\$39,827.18
Securities Avail for Sale	\$7,381.27
Total Reserves Cash & Investments	\$125,071.45

Accounts Receivable

Accounts Receivable	\$1,345.00
Total Accounts Receivable	\$1,345.00

Prepaid Expenses

Prepaid Insurance	(\$275.84)
Prepaid Taxes	\$243.00
Total Prepaid Expenses	(\$32.84)

Total Current Assets \$129,019.70

TOTAL ASSETS **\$129,019.70**

LIABILITIES

Liabilities

Accounts Payable	\$1,198.84
AP Other	(\$718.50)
Due to/(from) Lifestyles	(\$325.00)
Fire Mitigation Grant	(\$1,884.48)
Prepaid Dues	\$5,612.90
Total Liabilities	\$3,883.76

TOTAL LIABILITIES **\$3,883.76**

EQUITY

Reserves Current Year	(\$8,325.02)
Current Year Earnings	\$3,639.67
Capital	
Retained Earnings	\$129,821.29
Total Capital	\$129,821.29

TOTAL EQUITY **\$125,135.94**

TOTAL LIABILITIES AND EQUITY **\$129,019.70**