

Balance Sheet

Wednesday, April 30, 2014 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2014

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide	\$7,467.75
Citywide MM	\$5,903.48
Due to/(from) Operating	<u>(\$5,852.96)</u>
Total Operating Cash & Investments	\$7,518.27

Reserves Cash & Investments

Acc Interest Receivable	\$169.30
CDs & Short Term Invest	\$78,328.88
Due to/(from) Reserves	\$5,852.96
Reserves - Citywide	\$1,126.78
Reserves RBC	\$38,257.58
Securities Avail for Sale	<u>\$6,961.55</u>
Total Reserves Cash & Investments	\$130,697.05

Accounts Receivable

Accounts Receivable	<u>\$3,229.19</u>
Total Accounts Receivable	\$3,229.19

Prepaid Expenses

Prepaid Insurance	\$1,042.09
Prepaid Taxes	<u>\$243.00</u>
Total Prepaid Expenses	\$1,285.09

Total Current Assets \$142,729.60

TOTAL ASSETS \$142,729.60

LIABILITIES

Liabilities

Accounts Payable	\$1,374.00
Fire Mitigation Grant	(\$1,884.48)
Open Credits	\$704.00
Prepaid Dues	\$4,018.70
Total Liabilities	\$4,212.22

TOTAL LIABILITIES \$4,212.22

EQUITY

Reserves Current Year	(\$1,328.80)
Current Year Earnings	\$11,813.98
Capital	
Reserve Equity	\$132,025.85
Retained Earnings	(\$3,993.65)
Total Capital	\$128,032.20

TOTAL EQUITY \$138,517.38

TOTAL LIABILITIES AND EQUITY \$142,729.60