

# Balance Sheet

Friday, February 28, 2014 for Pineridge

## Consolidated

Accrual Accounting Year Starts January 1, 2014

### ASSETS

#### Current Assets

##### Operating Cash & Investments

Checking - Citywide \$479.63

Citywide MM \$7,902.96

Due to/(from) Operating (\$2,200.00)

Total Operating Cash & Investments \$6,182.59

##### Reserves Cash & Investments

Acc Interest Receivable \$373.44

CDs & Short Term Invest \$78,328.88

Due to/(from) Reserves \$2,200.00

Reserves - Citywide \$14.26

Reserves RBC \$43,849.08

Securities Avail for Sale \$6,961.67

Total Reserves Cash & Investments \$131,727.33

##### Accounts Receivable

Accounts Receivable \$2,884.34

Total Accounts Receivable \$2,884.34

##### Prepaid Expenses

Prepaid Taxes \$243.00

Total Prepaid Expenses \$243.00

Total Current Assets \$141,037.26

**TOTAL ASSETS** \$141,037.26

### LIABILITIES

#### Liabilities

Accounts Payable \$436.97

Fire Mitigation Grant (\$1,884.48)

Open Credits \$16.00

Prepaid Dues \$5,656.70

Total Liabilities \$4,225.19

**TOTAL LIABILITIES** \$4,225.19

### EQUITY

Reserves Current Year \$3,354.44

Current Year Earnings \$5,425.43

#### Capital

Retained Earnings \$128,032.20

Total Capital \$128,032.20

**TOTAL EQUITY** \$136,812.07

**TOTAL LIABILITIES AND EQUITY** \$141,037.26