

Balance Sheet

Friday, January 31, 2014 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2014

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide	\$9,821.12
Citywide MM	\$2.68
Due to/(from) Operating	(\$300.00)

Total Operating Cash & Investments \$9,523.80

Reserves Cash & Investments

Acc Interest Receivable	\$139.12
CDs & Short Term Invest	\$78,328.88
Due to/(from) Reserves	\$300.00
Reserves - Citywide	\$14.26
Reserves RBC	\$43,762.87
Securities Avail for Sale	\$6,961.73

Total Reserves Cash & Investments \$129,506.86

Accounts Receivable

Accounts Receivable	\$3,222.34
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Total Accounts Receivable \$3,222.34

Prepaid Expenses

Prepaid Insurance	\$102.83
Prepaid Taxes	\$243.00

Total Prepaid Expenses \$345.83

Total Current Assets \$142,598.83

TOTAL ASSETS \$142,598.83

LIABILITIES

Liabilities

Accounts Payable	\$1,579.00
AP Other	\$369.20
Fire Mitigation Grant	(\$1,884.48)
Open Credits	\$16.00
Prepaid Dues	\$5,436.70

Total Liabilities \$5,516.42

TOTAL LIABILITIES \$5,516.42

EQUITY

Reserves Current Year	\$1,133.97
Current Year Earnings	\$7,916.24
Capital	
Retained Earnings	\$128,032.20

Total Capital \$128,032.20

TOTAL EQUITY \$137,082.41

TOTAL LIABILITIES AND EQUITY \$142,598.83