

Balance Sheet

Thursday, July 31, 2014 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2014

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide \$7,157.18
Citywide MM \$3,004.17

Total Operating Cash & Investments \$10,161.35

Reserves Cash & Investments

Acc Interest Receivable \$193.90
CDs & Short Term Invest \$58,328.88
Reserves - Citywide \$1,126.92
Reserves RBC \$34,577.54
Securities Avail for Sale \$6,229.85

Total Reserves Cash & Investments \$100,457.09

Accounts Receivable

Accounts Receivable \$3,562.19

Total Accounts Receivable \$3,562.19

Prepaid Expenses

Prepaid Insurance \$1,081.85
Prepaid Taxes \$243.00

Total Prepaid Expenses \$1,324.85

Total Current Assets \$115,505.48

TOTAL ASSETS \$115,505.48

LIABILITIES

Liabilities

Accounts Payable \$2,404.50
Fire Mitigation Grant (\$1,884.48)
Open Credits \$814.00
Prepaid Dues \$3,588.70

Total Liabilities \$4,922.72

TOTAL LIABILITIES \$4,922.72

EQUITY

Reserves Current Year (\$31,568.76)
Current Year Earnings \$14,119.32
Capital
Reserve Equity \$132,025.85
Retained Earnings (\$3,993.65)

Total Capital \$128,032.20

TOTAL EQUITY \$110,582.76

TOTAL LIABILITIES AND EQUITY \$115,505.48