

Balance Sheet

Monday, June 30, 2014 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2014

ASSETS

Current Assets

Operating Cash & Investments

| | |
|---|--------------------|
| Checking - Citywide | \$4,475.09 |
| Citywide MM | \$5,903.98 |
| Due to/(from) Operating | \$27,839.47 |
| Total Operating Cash & Investments | \$38,218.54 |

Reserves Cash & Investments

| | |
|--|--------------------|
| Acc Interest Receivable | \$269.06 |
| CDs & Short Term Invest | \$78,328.88 |
| Due to/(from) Reserves | (\$27,839.47) |
| Reserves - Citywide | \$1,126.87 |
| Reserves RBC | \$40,762.87 |
| Securities Avail for Sale | \$6,629.50 |
| Total Reserves Cash & Investments | \$99,277.71 |

Accounts Receivable

| | |
|----------------------------------|-------------------|
| Accounts Receivable | \$3,292.19 |
| Total Accounts Receivable | \$3,292.19 |

Prepaid Expenses

| | |
|-------------------------------|-------------------|
| Prepaid Insurance | \$1,185.93 |
| Prepaid Taxes | \$243.00 |
| Total Prepaid Expenses | \$1,428.93 |

Total Current Assets \$142,217.37

TOTAL ASSETS \$142,217.37

LIABILITIES

Liabilities

| | |
|--------------------------|--------------------|
| Accounts Payable | \$36,772.59 |
| Fire Mitigation Grant | (\$1,884.48) |
| Open Credits | \$704.00 |
| Prepaid Dues | \$5,658.70 |
| Total Liabilities | \$41,250.81 |

TOTAL LIABILITIES \$41,250.81

EQUITY

| | |
|-----------------------|---------------------|
| Reserves Current Year | (\$32,748.14) |
| Current Year Earnings | \$5,682.50 |
| Capital | |
| Reserve Equity | \$132,025.85 |
| Retained Earnings | (\$3,993.65) |
| Total Capital | \$128,032.20 |

TOTAL EQUITY \$100,966.56

TOTAL LIABILITIES AND EQUITY \$142,217.37