

Balance Sheet

Monday, March 31, 2014 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2014

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide	\$683.24
Citywide MM	\$5,903.24
Due to/(from) Operating	<u>(\$2,200.00)</u>
Total Operating Cash & Investments	\$4,386.48

Reserves Cash & Investments

Acc Interest Receivable	\$314.11
CDs & Short Term Invest	\$78,328.88
Due to/(from) Reserves	\$2,200.00
Reserves - Citywide	\$14.26
Reserves RBC	\$38,013.90
Securities Avail for Sale	<u>\$6,961.61</u>
Total Reserves Cash & Investments	\$125,832.76

Accounts Receivable

Accounts Receivable	<u>\$3,075.19</u>
Total Accounts Receivable	\$3,075.19

Prepaid Expenses

Prepaid Insurance	\$1,146.17
Prepaid Taxes	<u>\$243.00</u>
Total Prepaid Expenses	\$1,389.17

Total Current Assets \$134,683.60

TOTAL ASSETS \$134,683.60

LIABILITIES

Liabilities

Accounts Payable	\$428.97
Fire Mitigation Grant	(\$1,884.48)
Prepaid Dues	\$7,088.70
Total Liabilities	\$5,633.19

TOTAL LIABILITIES \$5,633.19

EQUITY

Reserves Current Year	(\$2,540.13)
Current Year Earnings	\$3,558.34
Capital	
Retained Earnings	\$128,032.20
Total Capital	\$128,032.20

TOTAL EQUITY \$129,050.41

TOTAL LIABILITIES AND EQUITY \$134,683.60