

Balance Sheet

Saturday, May 31, 2014 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2014

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide	\$4,820.56
Citywide MM	\$5,903.74
Due to/(from) Operating	\$27,839.47

Total Operating Cash & Investments \$38,563.77

Reserves Cash & Investments

Acc Interest Receivable	\$199.13
CDs & Short Term Invest	\$78,328.88
Due to/(from) Reserves	(\$27,839.47)
Reserves - Citywide	\$1,126.83
Reserves RBC	\$39,466.41
Securities Avail for Sale	\$6,936.32

Total Reserves Cash & Investments \$98,218.10

Accounts Receivable

Accounts Receivable	\$3,229.19
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Total Accounts Receivable \$3,229.19

Prepaid Expenses

Prepaid Insurance	\$938.01
Prepaid Taxes	\$243.00

Total Prepaid Expenses \$1,181.01

Total Current Assets \$141,192.07

TOTAL ASSETS \$141,192.07

LIABILITIES

Liabilities

Accounts Payable	\$34,515.75
Fire Mitigation Grant	(\$1,884.48)
Open Credits	\$704.00
Prepaid Dues	\$4,128.70

Total Liabilities \$37,463.97

TOTAL LIABILITIES \$37,463.97

EQUITY

Reserves Current Year	(\$33,807.75)
Current Year Earnings	\$9,503.65
Capital	
Reserve Equity	\$132,025.85
Retained Earnings	(\$3,993.65)

Total Capital \$128,032.20

TOTAL EQUITY \$103,728.10

TOTAL LIABILITIES AND EQUITY \$141,192.07