

# Balance Sheet

Sunday, November 30, 2014 for Pineridge

## Consolidated

Accrual Accounting Year Starts January 1, 2014

### ASSETS

#### Current Assets

##### Operating Cash & Investments

Checking - Citywide	\$169.88
Citywide MM	\$4,504.69
Due to/(from) Operating	\$5,850.91
Total Operating Cash & Investments	\$10,525.48

##### Reserves Cash & Investments

Acc Interest Receivable	\$18.07
CDs & Short Term Invest	\$1,836.37
Due to/(from) Reserves	(\$5,850.91)
Res Gain/Loss	\$5.26
Reserves - Citywide	\$1,127.11
Reserves RBC	\$4,166.57
Securities Avail for Sale	\$4,696.75
Total Reserves Cash & Investments	\$5,999.22

##### Accounts Receivable

Accounts Receivable	\$2,924.19
Total Accounts Receivable	\$2,924.19

##### Prepaid Expenses

Prepaid Insurance	\$665.53
Prepaid Taxes	\$243.00
Total Prepaid Expenses	\$908.53

Total Current Assets \$20,357.42

TOTAL ASSETS \$20,357.42

### LIABILITIES

#### Liabilities

Accounts Payable	\$3,250.40
Fire Mitigation Grant	(\$1,884.48)
Prepaid Dues	\$2,514.00
Total Liabilities	\$3,879.92

TOTAL LIABILITIES \$3,879.92

### EQUITY

Reserves Current Year	(\$126,026.63)
Current Year Earnings	\$14,471.93
Capital	
Reserve Equity	\$132,025.85
Retained Earnings	(\$3,993.65)
Total Capital	\$128,032.20

TOTAL EQUITY \$16,477.50

TOTAL LIABILITIES AND EQUITY \$20,357.42