

Balance Sheet

Friday, October 31, 2014 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2014

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide	\$4,000.25
Citywide MM	\$3,004.56
Due to/(from) Operating	\$5,850.91
Total Operating Cash & Investments	\$12,855.72

Reserves Cash & Investments

Acc Interest Receivable	\$19.71
CDs & Short Term Invest	\$1,836.37
Due to/(from) Reserves	(\$5,850.91)
Res Gain/Loss	\$5.26
Reserves - Citywide	\$1,127.06
Reserves RBC	\$2,762.69
Securities Avail for Sale	\$4,977.57
Total Reserves Cash & Investments	\$4,877.75

Accounts Receivable

Accounts Receivable	\$3,454.19
Total Accounts Receivable	\$3,454.19

Prepaid Expenses

Prepaid Insurance	\$769.61
Prepaid Taxes	\$243.00
Total Prepaid Expenses	\$1,012.61

Total Current Assets \$22,200.27

TOTAL ASSETS \$22,200.27

LIABILITIES

Liabilities

Accounts Payable	\$1,746.50
Fire Mitigation Grant	(\$1,884.48)
Prepaid Dues	\$2,640.00
Total Liabilities	\$2,502.02

TOTAL LIABILITIES \$2,502.02

EQUITY

Reserves Current Year	(\$127,148.10)
Current Year Earnings	\$18,814.15
Capital	
Reserve Equity	\$132,025.85
Retained Earnings	(\$3,993.65)
Total Capital	\$128,032.20

TOTAL EQUITY \$19,698.25

TOTAL LIABILITIES AND EQUITY \$22,200.27