

# Balance Sheet

Tuesday, September 30, 2014 for Pineridge

## Consolidated

Accrual Accounting Year Starts January 1, 2014

### ASSETS

#### Current Assets

##### Operating Cash & Investments

Checking - Citywide	\$66,180.05
Citywide MM	\$3,004.42
Due to/(from) Operating	<u>(\$62,149.09)</u>
Total Operating Cash & Investments	\$7,035.38

##### Reserves Cash & Investments

Acc Interest Receivable	\$231.38
CDs & Short Term Invest	\$32,841.63
Due to/(from) Reserves	\$62,149.09
Reserves - Citywide	\$1,127.01
Reserves RBC	<u>(\$30,104.51)</u>
Securities Avail for Sale	\$5,509.82
Total Reserves Cash & Investments	\$71,754.42

##### Accounts Receivable

Accounts Receivable	<u>\$3,234.19</u>
Total Accounts Receivable	\$3,234.19

##### Prepaid Expenses

Prepaid Insurance	\$873.69
Prepaid Taxes	<u>\$243.00</u>
Total Prepaid Expenses	\$1,116.69

Total Current Assets \$83,140.68

**TOTAL ASSETS** \$83,140.68

### LIABILITIES

#### Liabilities

Accounts Payable	\$1,746.50
Fire Mitigation Grant	<u>(\$1,884.48)</u>
Open Credits	\$4.00
Prepaid Dues	\$5,238.70
Total Liabilities	\$5,104.72

**TOTAL LIABILITIES** \$5,104.72

### EQUITY

Reserves Current Year	<u>(\$60,271.43)</u>
Current Year Earnings	\$10,275.19
Capital	
Reserve Equity	\$132,025.85
Retained Earnings	<u>(\$3,993.65)</u>
Total Capital	\$128,032.20

**TOTAL EQUITY** \$78,035.96

**TOTAL LIABILITIES AND EQUITY** \$83,140.68