

Balance Sheet

Sunday, August 31, 2014 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2014

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide	\$5,485.80
Citywide MM	\$3,004.31
Due to/(from) Operating	\$548.91

Total Operating Cash & Investments \$9,039.02

Reserves Cash & Investments

Acc Interest Receivable	\$197.98
CDs & Short Term Invest	\$32,841.63
Due to/(from) Reserves	(\$548.91)
Reserves - Citywide	\$1,126.97
Reserves RBC	\$31,047.21
Securities Avail for Sale	\$5,933.98

Total Reserves Cash & Investments \$70,598.86

Accounts Receivable

Accounts Receivable	\$3,222.19
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Total Accounts Receivable \$3,222.19

Prepaid Expenses

Prepaid Insurance	\$977.77
Prepaid Taxes	\$243.00

Total Prepaid Expenses \$1,220.77

Total Current Assets \$84,080.84

TOTAL ASSETS \$84,080.84

LIABILITIES

Liabilities

Accounts Payable	\$2,132.34
Fire Mitigation Grant	(\$1,884.48)
Open Credits	\$704.00
Prepaid Dues	\$4,258.70

Total Liabilities \$5,210.56

TOTAL LIABILITIES \$5,210.56

EQUITY

Reserves Current Year	(\$61,426.99)
Current Year Earnings	\$12,265.07
Capital	
Reserve Equity	\$132,025.85
Retained Earnings	(\$3,993.65)

Total Capital \$128,032.20

TOTAL EQUITY \$78,870.28

TOTAL LIABILITIES AND EQUITY \$84,080.84