

# Balance Sheet

Wednesday, December 31, 2014 for Pineridge

## Consolidated

Accrual Accounting Year Starts January 1, 2014

### ASSETS

#### Current Assets

##### Operating Cash & Investments

Checking - Citywide	\$5,083.21
Citywide MM	\$384.35
Due to/(from) Operating	\$6,250.91
<b>Total Operating Cash &amp; Investments</b>	<b>\$11,718.47</b>

##### Reserves Cash & Investments

Acc Interest Receivable	\$17.58
CDs & Short Term Invest	\$1,836.37
Due to/(from) Reserves	(\$6,250.91)
Res Gain/Loss	\$5.26
Reserves - Citywide	\$1,127.15
Reserves RBC	\$5,594.58
Securities Avail for Sale	\$4,390.19
<b>Total Reserves Cash &amp; Investments</b>	<b>\$6,720.22</b>

##### Accounts Receivable

Accounts Receivable	\$490.00
<b>Total Accounts Receivable</b>	<b>\$490.00</b>

##### Prepaid Expenses

Prepaid Insurance	\$561.45
Prepaid Taxes	\$243.00
<b>Total Prepaid Expenses</b>	<b>\$804.45</b>

**Total Current Assets** \$19,733.14

**TOTAL ASSETS** \$19,733.14

### LIABILITIES

#### Liabilities

Accounts Payable	\$6,176.00
Fire Mitigation Grant	(\$1,884.48)
Prepaid Dues	\$5,144.00
<b>Total Liabilities</b>	<b>\$9,435.52</b>

**TOTAL LIABILITIES** \$9,435.52

### EQUITY

Reserves Current Year	(\$125,305.63)
Current Year Earnings	\$7,571.05
Capital	
Reserve Equity	\$132,025.85
Retained Earnings	(\$3,993.65)
<b>Total Capital</b>	<b>\$128,032.20</b>

**TOTAL EQUITY** \$10,297.62

**TOTAL LIABILITIES AND EQUITY** \$19,733.14