

Balance Sheet

Saturday, February 28, 2015 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2015

ASSETS

Current Assets

Operating Cash & Investments

| | |
|---|--------------------|
| Checking - Citywide | \$7,876.43 |
| Citywide MM | \$384.38 |
| Due to/(from) Operating | \$6,250.91 |
| Total Operating Cash & Investments | \$14,511.72 |

Reserves Cash & Investments

| | |
|--|-------------------|
| Acc Interest Receivable | \$14.02 |
| CDs & Short Term Invest | \$1,836.37 |
| Due to/(from) Reserves | (\$6,250.91) |
| Res Gain/Loss | \$5.26 |
| Reserves - Citywide | \$1,127.25 |
| Reserves RBC | \$7,395.73 |
| Securities Avail for Sale | \$3,833.11 |
| Total Reserves Cash & Investments | \$7,960.83 |

Accounts Receivable

| | |
|----------------------------------|-----------------|
| Accounts Receivable | \$920.00 |
| Total Accounts Receivable | \$920.00 |

Prepaid Expenses

| | |
|-------------------------------|-----------------|
| Prepaid Insurance | \$353.29 |
| Prepaid Taxes | \$243.00 |
| Total Prepaid Expenses | \$596.29 |

Total Current Assets \$23,988.84

TOTAL ASSETS **\$23,988.84**

LIABILITIES

Liabilities

| | |
|--------------------------|-------------------|
| Accounts Payable | \$6,751.44 |
| Fire Mitigation Grant | (\$1,884.48) |
| Prepaid Dues | \$3,924.00 |
| Total Liabilities | \$8,790.96 |

TOTAL LIABILITIES **\$8,790.96**

EQUITY

| | |
|-----------------------|--------------------|
| Reserves Current Year | \$1,240.61 |
| Current Year Earnings | \$3,659.65 |
| Capital | |
| Reserve Equity | \$6,720.22 |
| Retained Earnings | \$3,577.40 |
| Total Capital | \$10,297.62 |

TOTAL EQUITY **\$15,197.88**

TOTAL LIABILITIES AND EQUITY **\$23,988.84**