

Balance Sheet

Saturday, January 31, 2015 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2015

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide	\$11,367.56
Citywide MM	\$384.37
Due to/(from) Operating	\$6,250.91
Total Operating Cash & Investments	\$18,002.84

Reserves Cash & Investments

Acc Interest Receivable	\$15.87
CDs & Short Term Invest	\$1,836.37
Due to/(from) Reserves	(\$6,250.91)
Res Gain/Loss	\$5.26
Reserves - Citywide	\$1,127.20
Reserves RBC	\$6,685.02
Securities Avail for Sale	\$3,919.53
Total Reserves Cash & Investments	\$7,338.34

Accounts Receivable

Accounts Receivable	\$1,270.00
Total Accounts Receivable	\$1,270.00

Prepaid Expenses

Prepaid Insurance	\$457.37
Prepaid Taxes	\$243.00
Total Prepaid Expenses	\$700.37

Total Current Assets \$27,311.55

TOTAL ASSETS \$27,311.55

LIABILITIES

Liabilities

Accounts Payable	\$7,008.51
Fire Mitigation Grant	(\$1,884.48)
Prepaid Dues	\$3,924.00
Total Liabilities	\$9,048.03

TOTAL LIABILITIES \$9,048.03

EQUITY

Reserves Current Year	\$618.12
Current Year Earnings	\$7,347.78
Capital	
Reserve Equity	\$6,720.22
Retained Earnings	\$3,577.40
Total Capital	\$10,297.62

TOTAL EQUITY \$18,263.52

TOTAL LIABILITIES AND EQUITY \$27,311.55