

# Balance Sheet

Tuesday, March 31, 2015 for Pineridge

## Consolidated

Accrual Accounting Year Starts January 1, 2015

### ASSETS

#### Current Assets

##### Operating Cash & Investments

Checking - Citywide	\$3,157.03
Citywide MM	\$384.40
Due to/(from) Operating	\$6,250.91
Total Operating Cash & Investments	\$9,792.34

##### 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	\$1,127.29
Reserves RBC	\$8,080.06
Securities Avail for Sale	\$3,779.87
Total Reserves Cash & Investments	\$8,591.96

##### Accounts Receivable

Accounts Receivable	\$830.00
Total Accounts Receivable	\$830.00

##### Prepaid Expenses

Prepaid Insurance	\$1,497.29
Prepaid Taxes	\$243.00
Total Prepaid Expenses	\$1,740.29

Total Current Assets \$20,954.59

TOTAL ASSETS \$20,954.59

### LIABILITIES

#### Liabilities

Accounts Payable	\$3,629.33
Fire Mitigation Grant	(\$1,884.48)
Prepaid Dues	\$5,264.00
Total Liabilities	\$7,008.85

TOTAL LIABILITIES \$7,008.85

### EQUITY

Reserves Current Year	\$1,856.10
Current Year Earnings	\$1,792.02
Capital	
Reserve Equity	\$6,720.22
Retained Earnings	\$3,577.40
Total Capital	\$10,297.62

TOTAL EQUITY \$13,945.74

TOTAL LIABILITIES AND EQUITY \$20,954.59