

Balance Sheet

Sunday, May 31, 2015 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2015

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide	\$6,649.76
Citywide MM	\$6,884.46

Total Operating Cash & Investments \$13,534.22

Reserves Cash & Investments

CDs & Short Term Invest	\$1,836.37
Res Gain/Loss	\$99.80
Reserves - Citywide	\$1,127.39
Reserves RBC	\$7,211.50
Securities Avail for Sale	(\$451.55)

Total Reserves Cash & Investments \$9,823.51

Accounts Receivable

Accounts Receivable	\$20.00
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Total Accounts Receivable \$20.00

Prepaid Expenses

Prepaid Insurance	\$1,289.29
Prepaid Taxes	\$243.00

Total Prepaid Expenses \$1,532.29

Total Current Assets \$24,910.02

TOTAL ASSETS \$24,910.02

LIABILITIES

Liabilities

Accounts Payable	\$1,099.66
Fire Mitigation Grant	(\$1,884.48)
Prepaid Dues	\$3,434.00

Total Liabilities \$2,649.18

TOTAL LIABILITIES \$2,649.18

EQUITY

Reserves Current Year	\$3,087.65
Current Year Earnings	\$8,875.57
Capital	
Reserve Equity	\$6,720.22
Retained Earnings	\$3,577.40

Total Capital \$10,297.62

TOTAL EQUITY \$22,260.84

TOTAL LIABILITIES AND EQUITY \$24,910.02