

Balance Sheet

Saturday, October 31, 2015 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2015

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide \$13,531.46

Citywide MM \$884.79

Due to/(from) Operating \$1,185.00

Total Operating Cash & Investments \$15,601.25

Reserves Cash & Investments

Due to/(from) Reserves (\$1,185.00)

Res Gain/Loss \$94.54

Reserves - Citywide \$11,437.97

Securities Avail for Sale \$1.86

Total Reserves Cash & Investments \$10,349.37

Accounts Receivable

Accounts Receivable \$490.00

Total Accounts Receivable \$490.00

Prepaid Expenses

Prepaid Insurance \$873.29

Total Prepaid Expenses \$873.29

Total Current Assets \$27,313.91

TOTAL ASSETS \$27,313.91

LIABILITIES

Liabilities

Accounts Payable \$366.66

Hallmark Payable \$196.00

Prepaid Dues \$2,014.00

Total Liabilities \$2,576.66

TOTAL LIABILITIES \$2,576.66

EQUITY

Reserves Current Year \$5,019.24

Current Year Earnings \$12,722.96

Capital

Reserve Equity \$5,330.13

Retained Earnings \$1,664.92

Total Capital \$6,995.05

TOTAL EQUITY \$24,737.25

TOTAL LIABILITIES AND EQUITY \$27,313.91