

Balance Sheet

Tuesday, January 31, 2012 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2012

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide	\$1,221.35
Citywide MM	\$5,423.53

Total Operating Cash & Investments \$6,644.88

Reserves Cash & Investments

Acc Interest Receivable	\$207.07
CDs & Short Term Invest	\$80,798.64
Reserves - Citywide	\$3,666.50
Reserves RBC	\$26,846.85
Securities Avail for Sale	\$21,878.81

Total Reserves Cash & Investments \$133,397.87

Accounts Receivable

Accounts Receivable	\$1,336.00
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Total Accounts Receivable \$1,336.00

Prepaid Expenses

Prepaid Insurance	\$367.66
Prepaid Taxes	\$338.00

Total Prepaid Expenses \$705.66

Total Current Assets \$142,084.41

TOTAL ASSETS \$142,084.41

LIABILITIES

Liabilities

Accounts Payable	\$1,048.44
Fire Mitigation Grant	(\$1,884.48)
Prepaid Dues	\$7,205.70

Total Liabilities \$6,369.66

TOTAL LIABILITIES \$6,369.66

EQUITY

Reserves Current Year	\$1,562.43
Current Year Earnings	\$7,113.38
Capital	
Retained Earnings	\$127,038.94

Total Capital \$127,038.94

TOTAL EQUITY \$135,714.75

TOTAL LIABILITIES AND EQUITY \$142,084.41