Balance Sheet

Tuesday, August 31, 2010 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2010

Current Assets	ASSETS			
Checking - Citywide	Current Assets			
Total Operating Cash & Investments				
Total Operating Cash & Investments			·	
Reserves Cash & Investments	Citywide MM	<u> </u>		
Acc Interest Receivable CDs & Short Term Invest Reserves CDs & Short Term Invest Reserves C-Citywide Reserves RBC Total Reserves Cash & Investments Total Reserves Cash & Investments Total Reserves Cash & Investments Total Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Total Accounts Receivable Accounts Receivable Total Prepaid Expenses Prepaid Insurance Prepaid Taxes Total Prepaid Expenses Total Prepaid Expenses Total Current Assets Total Current Assets Liabilities Accounts Payable Fire Mitigation Grant Prepaid Dues Total Liabilities Total Liabilities Fire Mitigation Grant Prepaid Dues Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Fire Mitigation Grant Prepaid Dues Total Liabilities Total Liabilities Total Liabilities Total Liabilities S2,859.87 Formal Prepaid S11,902.30 Current Year S11,902.30 Current Year S11,902.30 Current Year S11,902.30 Current Year Earnings Capital Reserve Equity Retained Earnings Total Capital S103,975.42 Retained Earnings Total Capital S105,599.55 TOTAL EQUITY S126,629.47		Total Operating Cash & Investments	\$11,651.96	
CDs & Short Term Invest Reserves - Citywide \$3,663.90 Reserves - Citywide \$3,663.90 Reserves RBC Total Reserves Cash & Investments \$27,173.96 Accounts Receivable \$496.00 Accounts Receivable \$496.00 Prepaid Expenses Prepaid Insurance \$1,125.66 Prepaid Taxes \$1,463.66 Total Prepaid Expenses \$1,463.66 Total Current Assets \$129,489.34 TOTAL ASSETS \$129,489.34 LIABILITIES \$129,489.34 Liabilities \$749.15 Fire Mitigation Grant \$1,884.48 Prepaid Dues \$70TAL LIABILITIES \$2,859.87 EQUITY Reserves Current Year \$11,902.30 Current Year Earnings \$9,127.62 Capital Reserve Equity \$103,975.42 Retained Earnings \$1,624.13 TOTAL EQUITY \$126,629.47	Reserves Cash & Investments			
Reserves - Citywide \$3,663.90 \$27,173.96 \$27,173.96 \$27,173.96 \$27,173.96 \$27,173.96 \$115,877.72 \$27,173.96 \$27,173			•	
Reserves RBC				
Total Reserves Cash & Investments				
Accounts Receivable	Reserves RBC	<u> </u>		
Accounts Receivable Total Accounts Receivable Total Accounts Receivable Prepaid Expenses Prepaid Insurance Prepaid Taxes Total Prepaid Expenses Total Current Assets Liabilities Accounts Payable Fire Mitigation Grant Prepaid Dues Total Liabilities S2,859.87 Fequity Reserves Current Year Current Year Earnings Capital Reserve Equity Reserve Equity Reserve Equity Reserve Equity Total Capital Total Capital Total Capital Total Capital Total EQUITY S126,629.47		Total Reserves Cash & Investments	\$115,877.72	
Prepaid Expenses \$496.00 Prepaid Expenses \$1,125.66 \$338.00 \$338.00 \$338.00 \$1,463.66 Prepaid Taxes \$1,125.66 \$338.00 \$1,463.66 \$1,463.66 \$1,463.66 \$1,463.66 \$1,463.66 \$1,463.66 \$1,463.66 \$1,463.66 \$1,463.66 \$1,29,489.34 \$1,29,489.3				
Prepaid Expenses \$1,125.66 \$338.00 Prepaid Taxes Total Prepaid Expenses \$1,463.66 Total Current Assets \$129,489.34 TOTAL ASSETS \$129,489.34 Liabilities Accounts Payable \$749.15 Fire Mitigation Grant \$3,995.20 Prepaid Dues Total Liabilities Total Liabilities FeQUITY \$2,859.87 EQUITY \$11,902.30 Current Year Earnings \$9,127.62 Capital \$103,975.42 Retained Earnings \$1,624.13 Total Capital \$105,599.55 TOTAL EQUITY \$126,629.47	Accounts Receivable			
Prepaid Insurance		Total Accounts Receivable	\$496.00	
Prepaid Taxes	Prepaid Expenses			
Total Prepaid Expenses \$1,463.66 Total Current Assets \$129,489.34 TOTAL ASSETS \$129,489.34 TOTAL ASSETS \$129,489.34 LIABILITIES	Prepaid Insurance		\$1,125.66	
Total Current Assets \$129,489.34 TOTAL ASSETS \$129,489.34 LIABILITIES Liabilities Accounts Payable Fire Mitigation Grant Prepaid Dues Total Liabilities Total Liabilities TOTAL LIABILITIES EQUITY Reserves Current Year Current Year \$11,902.30 Current Year Earnings Capital Reserve Equity Reserve Equity Retained Earnings Total Capital Total Capital Total Capital Total Capital Total Capital \$1,624.13 \$105,599.55	Prepaid Taxes	<u> </u>	\$338.00	
TOTAL ASSETS \$129,489.34		Total Prepaid Expenses	\$1,463.66	
LIABILITIES 1 <td< td=""><td></td><td>Total Current Assets</td><td></td><td>\$129,489.34</td></td<>		Total Current Assets		\$129,489.34
Liabilities \$749.15 Fire Mitigation Grant (\$1,884.48) Prepaid Dues \$3,995.20 Total Liabilities \$2,859.87 EQUITY Reserves Current Year \$11,902.30 Current Year Earnings \$9,127.62 Capital \$103,975.42 Retained Earnings \$1,624.13 Total Capital \$105,599.55 TOTAL EQUITY \$126,629.47		TOTAL ASSETS	_	\$129,489.34
Liabilities \$749.15 Fire Mitigation Grant (\$1,884.48) Prepaid Dues \$3,995.20 Total Liabilities \$2,859.87 EQUITY Reserves Current Year \$11,902.30 Current Year Earnings \$9,127.62 Capital \$103,975.42 Retained Earnings \$1,624.13 Total Capital \$105,599.55 TOTAL EQUITY \$126,629.47	LIABILITIES		_	
Accounts Payable Fire Mitigation Grant Prepaid Dues Total Liabilities TOTAL LIABILITIES EQUITY Reserves Current Year Current Year Earnings Capital Reserve Equity Retained Earnings Total Capital S105,599.55 TOTAL EQUITY \$126,629.47				
Fire Mitigation Grant Prepaid Dues Total Liabilities TOTAL LIABILITIES EQUITY Reserves Current Year Current Year S11,902.30 Current Year Earnings Capital Reserve Equity Retained Earnings Total Capital TOTAL EQUITY TOTAL LIABILITIES \$2,859.87 \$11,902.30 \$9,127.62 \$103,975.42 \$103,975.42 \$1,624.13 TOTAL EQUITY \$126,629.47			\$749.15	
Total Liabilities \$2,859.87 TOTAL LIABILITIES \$2,859.87 EQUITY Reserves Current Year \$11,902.30 Current Year Earnings \$9,127.62 Capital Reserve Equity \$103,975.42 Retained Earnings \$1,624.13 Total Capital \$105,599.55 TOTAL EQUITY \$126,629.47			(\$1,884.48)	
EQUITY Reserves Current Year \$11,902.30 Current Year Earnings \$9,127.62 Capital Reserve Equity \$103,975.42 Retained Earnings \$1,624.13 Total Capital \$105,599.55	Prepaid Dues		\$3,995.20	
EQUITY Reserves Current Year \$11,902.30 Current Year Earnings \$9,127.62 Capital Reserve Equity \$103,975.42 Retained Earnings \$1,624.13 Total Capital \$105,599.55 TOTAL EQUITY \$126,629.47		Total Liabilities		\$2,859.87
Reserves Current Year \$11,902.30 Current Year Earnings \$9,127.62 Capital Reserve Equity \$103,975.42 Retained Earnings \$1,624.13 Total Capital \$105,599.55 TOTAL EQUITY \$126,629.47		TOTAL LIABILITIES	_	\$2,859.87
Current Year Earnings \$9,127.62 Capital Reserve Equity \$103,975.42 Retained Earnings \$1,624.13 Total Capital \$105,599.55 TOTAL EQUITY \$126,629.47	EQUITY			
Capital \$103,975.42 Reserve Equity \$1,624.13 Retained Earnings \$1,624.13 Total Capital \$105,599.55 TOTAL EQUITY \$126,629.47				
Reserve Equity Retained Earnings Total Capital TOTAL EQUITY \$103,975.42 \$1,624.13 \$105,599.55 **TOTAL EQUITY	_		\$9,127.62	
Retained Earnings \$1,624.13 Total Capital \$105,599.55 TOTAL EQUITY \$126,629.47			\$103 975 42	
Total Capital \$105,599.55 TOTAL EQUITY \$126,629.47				
	C	Total Capital	. ,-	\$105,599.55
TOTAL LIABILITIES AND FOURTY \$129 489 34		TOTAL EQUITY	_	\$126,629.47
		TOTAL LIABILITIES AND EQUITY	_	\$129,489.34