

# Balance Sheet

Monday August 31, 2009 for Pineridge

## Consolidated

Accrual Accounting Year Starts January 1, 2009

### ASSETS

#### Current Assets

##### Operating Cash & Investments

Checking - Citywide	\$181.04
Citywide MM	\$4,151.37
Due to/(from) Operating	\$3,271.56
<b>Total Operating Cash &amp; Investments</b>	<b>\$7,603.97</b>

##### Reserves Cash & Investments

Acc Interest Receivable	\$334.83
CDs & Short Term Invest	\$50,000.00
Due to/(from) Reserves	(\$3,271.56)
Reserves - Citywide	\$4,134.94
Reserves RBC	\$45,575.38
<b>Total Reserves Cash &amp; Investments</b>	<b>\$96,773.59</b>

##### Accounts Receivable

Accounts Receivable	\$1,249.05
<b>Total Accounts Receivable</b>	<b>\$1,249.05</b>

##### Prepaid Expenses

Prepaid Insurance	\$1,169.14
Prepaid Taxes	\$77.00
<b>Total Prepaid Expenses</b>	<b>\$1,246.14</b>

**Total Current Assets** \$106,872.75

**TOTAL ASSETS** \$106,872.75

### LIABILITIES

#### Liabilities

Accounts Payable	\$291.90
Fire Mitigation Grant	(\$1,884.48)
Prepaid Dues	\$2,593.20
<b>Total Liabilities</b>	<b>\$1,000.62</b>

**TOTAL LIABILITIES** \$1,000.62

### EQUITY

Reserves Current Year	\$13,173.35
Current Year Earnings	(\$452.84)
Capital	
Reserve Equity	\$85,236.02
Retained Earnings	\$7,915.60
<b>Total Capital</b>	<b>\$93,151.62</b>

**TOTAL EQUITY** \$105,872.13

**TOTAL LIABILITIES AND EQUITY** \$106,872.75