

Balance Sheet

Thursday December 31, 2009 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2009

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide	\$248.10
Citywide MM	\$3,452.18
Due to/(from) Operating	(\$1,635.78)

Total Operating Cash & Investments \$2,064.50

Reserves Cash & Investments

Acc Interest Receivable	\$156.88
CDs & Short Term Invest	\$90,000.00
Due to/(from) Reserves	\$1,635.78
Reserves - Citywide	\$4,136.32
Reserves RBC	\$8,046.44

Total Reserves Cash & Investments \$103,975.42

Accounts Receivable

Accounts Receivable	\$428.00
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Total Accounts Receivable \$428.00

Prepaid Expenses

Prepaid Insurance	\$563.82
Prepaid Taxes	\$77.00

Total Prepaid Expenses \$640.82

Total Current Assets \$107,108.74

TOTAL ASSETS \$107,108.74

LIABILITIES

Liabilities

Accounts Payable	\$1,794.84
Fire Mitigation Grant	(\$1,884.48)
Prepaid Dues	\$2,401.20

Total Liabilities \$2,311.56

TOTAL LIABILITIES \$2,311.56

EQUITY

Reserves Current Year	\$18,739.40
Current Year Earnings	(\$7,093.84)
Capital	
Reserve Equity	\$85,236.02
Retained Earnings	\$7,915.60

Total Capital \$93,151.62

TOTAL EQUITY \$104,797.18

TOTAL LIABILITIES AND EQUITY \$107,108.74