

Balance Sheet

Tuesday June 30, 2009 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2009

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide (\$3,221.04)
Citywide MM \$7,425.21

Total Operating Cash & Investments \$4,204.17

Reserves Cash & Investments

Acc Interest Receivable \$156.10
CDs & Short Term Invest \$50,000.00
Reserves - Citywide \$4,134.24
Reserves RBC \$42,114.20

Total Reserves Cash & Investments \$96,404.54

Accounts Receivable

Accounts Receivable \$1,153.05

Total Accounts Receivable \$1,153.05

Prepaid Expenses

Prepaid Insurance \$1,490.30
Prepaid Taxes \$77.00

Total Prepaid Expenses \$1,567.30

Total Current Assets \$103,329.06

TOTAL ASSETS \$103,329.06

LIABILITIES

Liabilities

Accounts Payable \$1,020.00
Fire Mitigation Grant (\$1,884.48)
Prepaid Dues \$3,801.20

Total Liabilities \$2,936.72

TOTAL LIABILITIES \$2,936.72

EQUITY

Reserves Current Year \$11,168.52
Current Year Earnings (\$3,927.80)

Capital

Reserve Equity \$85,236.02
Retained Earnings \$7,915.60

Total Capital \$93,151.62

TOTAL EQUITY \$100,392.34

TOTAL LIABILITIES AND EQUITY \$103,329.06