

Balance Sheet

Monday November 30, 2009 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2009

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide \$6,599.73
Citywide MM \$1,452.01

Total Operating Cash & Investments \$8,051.74

Reserves Cash & Investments

Acc Interest Receivable \$46.85
CDs & Short Term Invest \$65,000.00
Due to/(from) Reserves \$175.00
Reserves - Citywide \$4,135.97
Reserves RBC \$31,358.61

Total Reserves Cash & Investments \$100,716.43

Accounts Receivable

Accounts Receivable \$1,257.00

Total Accounts Receivable \$1,257.00

Prepaid Expenses

Prepaid Insurance \$724.40
Prepaid Taxes \$77.00

Total Prepaid Expenses \$801.40

Total Current Assets \$110,826.57

TOTAL ASSETS \$110,826.57

LIABILITIES

Liabilities

Accounts Payable \$511.38
Fire Mitigation Grant (\$1,884.48)
Prepaid Dues \$2,205.20

Total Liabilities \$832.10

TOTAL LIABILITIES \$832.10

EQUITY

Reserves Current Year \$17,116.19
Current Year Earnings (\$273.34)
Capital \$85,236.02
Reserve Equity \$7,915.60

Total Capital \$93,151.62

TOTAL EQUITY \$109,994.47

TOTAL LIABILITIES AND EQUITY \$110,826.57