

Balance Sheet

Saturday October 31, 2009 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2009

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide	\$3,889.36
Citywide MM	\$2,151.85
Due to/(from) Operating	\$4,972.48

Total Operating Cash & Investments \$11,013.69

Reserves Cash & Investments

Acc Interest Receivable	\$510.71
CDs & Short Term Invest	\$90,000.00
Due to/(from) Reserves	(\$4,797.48)
Reserves - Citywide	\$4,135.63
Reserves RBC	\$9,036.66

Total Reserves Cash & Investments \$98,885.52

Accounts Receivable

Accounts Receivable	\$1,543.05
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Total Accounts Receivable \$1,543.05

Prepaid Expenses

Prepaid Insurance	\$847.98
Prepaid Taxes	\$77.00

Total Prepaid Expenses \$924.98

Total Current Assets \$112,367.24

TOTAL ASSETS \$112,367.24

LIABILITIES

Liabilities

Accounts Payable	\$1,525.92
Fire Mitigation Grant	(\$1,884.48)
Prepaid Dues	\$2,109.20

Total Liabilities \$1,750.64

TOTAL LIABILITIES \$1,750.64

EQUITY

Reserves Current Year	\$15,285.28
Current Year Earnings	\$2,179.70
Capital	
Reserve Equity	\$85,236.02
Retained Earnings	\$7,915.60

Total Capital \$93,151.62

TOTAL EQUITY \$110,616.60

TOTAL LIABILITIES AND EQUITY \$112,367.24