

Balance Sheet

Wednesday September 30, 2009 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2009

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide	\$642.89
Citywide MM	\$2,151.67
Due to/(from) Operating	\$3,446.56
Total Operating Cash & Investments	\$6,241.12

Reserves Cash & Investments

Acc Interest Receivable	\$417.60
CDs & Short Term Invest	\$50,000.00
Due to/(from) Reserves	(\$3,271.56)
Reserves - Citywide	\$4,135.28
Reserves RBC	\$47,307.28
Total Reserves Cash & Investments	\$98,588.60

Accounts Receivable

Accounts Receivable	\$1,249.05
Total Accounts Receivable	\$1,249.05

Prepaid Expenses

Prepaid Insurance	\$1,008.56
Prepaid Taxes	\$77.00
Total Prepaid Expenses	\$1,085.56

Total Current Assets \$107,164.33

TOTAL ASSETS \$107,164.33

LIABILITIES

Liabilities

Accounts Payable	\$96.15
Fire Mitigation Grant	(\$1,884.48)
Prepaid Dues	\$3,841.20
Total Liabilities	\$2,052.87

TOTAL LIABILITIES \$2,052.87

EQUITY

Reserves Current Year	\$14,988.36
Current Year Earnings	(\$3,028.52)
Capital	
Reserve Equity	\$85,236.02
Retained Earnings	\$7,915.60
Total Capital	\$93,151.62

TOTAL EQUITY \$105,111.46

TOTAL LIABILITIES AND EQUITY \$107,164.33