

# Balance Sheet

Friday, April 30, 2010 for Pineridge

## Consolidated

Accrual Accounting Year Starts January 1, 2010

### ASSETS

#### Current Assets

##### Operating Cash & Investments

Checking - Citywide \$1,312.08  
Citywide MM \$11,829.15

Total Operating Cash & Investments \$13,141.23

##### Reserves Cash & Investments

Acc Interest Receivable \$21.54  
CDs & Short Term Invest \$65,000.00  
Reserves - Citywide \$3,662.84  
Reserves RBC \$40,384.81

Total Reserves Cash & Investments \$109,069.19

##### Accounts Receivable

Accounts Receivable \$246.00

Total Accounts Receivable \$246.00

##### Prepaid Expenses

Prepaid Insurance \$1,785.66  
Prepaid Taxes \$338.00

Total Prepaid Expenses \$2,123.66

Total Current Assets \$124,580.08

**TOTAL ASSETS** \$124,580.08

### LIABILITIES

#### Liabilities

Accounts Payable \$380.61  
Fire Mitigation Grant (\$1,884.48)  
Prepaid Dues \$4,391.20

Total Liabilities \$2,887.33

**TOTAL LIABILITIES** \$2,887.33

### EQUITY

Reserves Current Year \$5,093.77  
Current Year Earnings \$10,999.43

#### Capital

Reserve Equity \$103,975.42  
Retained Earnings \$1,624.13

Total Capital \$105,599.55

**TOTAL EQUITY** \$121,692.75

**TOTAL LIABILITIES AND EQUITY** \$124,580.08