

Balance Sheet

Sunday, February 28, 2010 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2010

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide	\$1,447.47
Citywide MM	\$8,953.24
Due to/(from) Operating	(\$1,635.78)

Total Operating Cash & Investments \$8,764.93

Reserves Cash & Investments

Acc Interest Receivable	\$319.35
CDs & Short Term Invest	\$90,000.00
Due to/(from) Reserves	\$1,635.78
Reserves - Citywide	\$4,136.99
Reserves RBC	\$11,455.21

Total Reserves Cash & Investments \$107,547.33

Accounts Receivable

Accounts Receivable	\$230.00
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Total Accounts Receivable \$230.00

Prepaid Expenses

Prepaid Insurance	\$2,200.66
Prepaid Taxes	\$77.00

Total Prepaid Expenses \$2,277.66

Total Current Assets \$118,819.92

TOTAL ASSETS \$118,819.92

LIABILITIES

Liabilities

Accounts Payable	\$2,139.52
Fire Mitigation Grant	(\$1,884.48)
Prepaid Dues	\$5,175.20

Total Liabilities \$5,430.24

TOTAL LIABILITIES \$5,430.24

EQUITY

Reserves Current Year	\$3,571.91
Current Year Earnings	\$4,394.22
Capital	
Reserve Equity	\$103,975.42
Retained Earnings	\$1,448.13

Total Capital \$105,423.55

TOTAL EQUITY \$113,389.68

TOTAL LIABILITIES AND EQUITY \$118,819.92