

Balance Sheet

Sunday, January 31, 2010 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2010

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide	\$2,635.28
Citywide MM	\$7,952.61
Due to/(from) Operating	(\$1,635.78)

Total Operating Cash & Investments \$8,952.11

Reserves Cash & Investments

Acc Interest Receivable	\$244.99
CDs & Short Term Invest	\$90,000.00
Due to/(from) Reserves	\$1,635.78
Reserves - Citywide	\$4,136.68
Reserves RBC	\$9,754.64

Total Reserves Cash & Investments \$105,772.09

Accounts Receivable

Accounts Receivable	\$1,462.00
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Total Accounts Receivable \$1,462.00

Prepaid Expenses

Prepaid Insurance	\$403.24
Prepaid Taxes	\$77.00

Total Prepaid Expenses \$480.24

Total Current Assets \$116,666.44

TOTAL ASSETS \$116,666.44

LIABILITIES

Liabilities

Accounts Payable	\$811.88
Fire Mitigation Grant	(\$1,884.48)
Prepaid Dues	\$3,465.20

Total Liabilities \$2,392.60

TOTAL LIABILITIES \$2,392.60

EQUITY

Reserves Current Year	\$1,796.67
Current Year Earnings	\$7,053.62
Capital	
Reserve Equity	\$103,975.42
Retained Earnings	\$1,448.13

Total Capital \$105,423.55

TOTAL EQUITY \$114,273.84

TOTAL LIABILITIES AND EQUITY \$116,666.44