

# Balance Sheet

Saturday, July 31, 2010 for Pineridge

## Consolidated

Accrual Accounting Year Starts January 1, 2010

### ASSETS

#### Current Assets

##### Operating Cash & Investments

Checking - Citywide \$68.03  
Citywide MM \$13,834.57

Total Operating Cash & Investments \$13,902.60

##### Reserves Cash & Investments

Acc Interest Receivable \$22.88  
CDs & Short Term Invest \$85,000.00  
Reserves - Citywide \$3,663.74  
Reserves RBC \$25,486.84

Total Reserves Cash & Investments \$114,173.46

##### Accounts Receivable

Accounts Receivable \$510.00

Total Accounts Receivable \$510.00

##### Prepaid Expenses

Prepaid Insurance \$1,290.66  
Prepaid Taxes \$338.00

Total Prepaid Expenses \$1,628.66

Total Current Assets \$130,214.72

**TOTAL ASSETS** \$130,214.72

### LIABILITIES

#### Liabilities

Accounts Payable \$496.55  
Fire Mitigation Grant (\$1,884.48)  
Prepaid Dues \$3,589.20

Total Liabilities \$2,201.27

**TOTAL LIABILITIES** \$2,201.27

### EQUITY

Reserves Current Year \$10,198.04  
Current Year Earnings \$12,215.86

#### Capital

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

Total Capital \$105,599.55

**TOTAL EQUITY** \$128,013.45

**TOTAL LIABILITIES AND EQUITY** \$130,214.72