

# Balance Sheet

Wednesday, March 31, 2010 for Pineridge

## Consolidated

Accrual Accounting Year Starts January 1, 2010

### ASSETS

#### Current Assets

##### Operating Cash & Investments

Checking - Citywide (\$257.69)

Citywide MM \$4,728.63

Due to/(from) Operating \$1,635.78

Total Operating Cash & Investments \$6,106.72

##### Reserves Cash & Investments

Acc Interest Receivable \$412.70

CDs & Short Term Invest \$90,000.00

Due to/(from) Reserves (\$1,635.78)

Reserves - Citywide \$3,662.54

Reserves RBC \$14,841.10

Total Reserves Cash & Investments \$107,280.56

##### Accounts Receivable

Accounts Receivable \$226.00

Total Accounts Receivable \$226.00

##### Prepaid Expenses

Prepaid Insurance \$1,950.66

Prepaid Taxes \$338.00

Total Prepaid Expenses \$2,288.66

Total Current Assets \$115,901.94

**TOTAL ASSETS \$115,901.94**

### LIABILITIES

#### Liabilities

Accounts Payable \$581.52

Fire Mitigation Grant (\$1,884.48)

Prepaid Dues \$6,881.20

Total Liabilities \$5,578.24

**TOTAL LIABILITIES \$5,578.24**

### EQUITY

Reserves Current Year \$3,305.14

Current Year Earnings \$1,419.01

#### Capital

Reserve Equity \$103,975.42

Retained Earnings \$1,624.13

Total Capital \$105,599.55

**TOTAL EQUITY \$110,323.70**

**TOTAL LIABILITIES AND EQUITY \$115,901.94**