

Balance Sheet

Tuesday, August 31, 2010 for Pineridge

Consolidated

Accrual Accounting Year Starts January 1, 2010

ASSETS

Current Assets

Operating Cash & Investments

Checking - Citywide \$115.21
Citywide MM \$11,536.75

Total Operating Cash & Investments \$11,651.96

Reserves Cash & Investments

Acc Interest Receivable \$39.86
CDs & Short Term Invest \$85,000.00
Reserves - Citywide \$3,663.90
Reserves RBC \$27,173.96

Total Reserves Cash & Investments \$115,877.72

Accounts Receivable

Accounts Receivable \$496.00

Total Accounts Receivable \$496.00

Prepaid Expenses

Prepaid Insurance \$1,125.66
Prepaid Taxes \$338.00

Total Prepaid Expenses \$1,463.66

Total Current Assets \$129,489.34

TOTAL ASSETS \$129,489.34

LIABILITIES

Liabilities

Accounts Payable \$749.15
Fire Mitigation Grant (\$1,884.48)
Prepaid Dues \$3,995.20

Total Liabilities \$2,859.87

TOTAL LIABILITIES \$2,859.87

EQUITY

Reserves Current Year \$11,902.30
Current Year Earnings \$9,127.62

Capital

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

Total Capital \$105,599.55

TOTAL EQUITY \$126,629.47

TOTAL LIABILITIES AND EQUITY \$129,489.34