

**Central Northside Neighborhood Council**  
**Balance Sheet**  
As of November 5, 2010

	Nov 5, 10
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Restricted</b>	
Alpine Gardens Checking #6619	4,026.46
<b>Total Cash - Restricted</b>	4,026.46
<b>Cash - Unrestricted</b>	
Operating Funds Checking #1206	40,802.98
<b>Total Cash - Unrestricted</b>	40,802.98
<b>Total Checking/Savings</b>	44,829.44
<b>Accounts Receivable</b>	
Accounts Receivable	126,422.02
<b>Total Accounts Receivable</b>	126,422.02
<b>Other Current Assets</b>	
Prepaid Insurance	579.25
Undeposited Funds	300.00
<b>Total Other Current Assets</b>	879.25
<b>Total Current Assets</b>	172,130.71
<b>Fixed Assets</b>	
108 Jacksonia	1,200.00
253 Alpine	1,200.00
Accumulated depreciation	-3,418.07
Equipment	4,732.71
<b>Total Fixed Assets</b>	3,714.64
<b>TOTAL ASSETS</b>	<b>175,845.35</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	76,848.59
Net Income	98,996.76
<b>Total Equity</b>	175,845.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>175,845.35</b>