

**Central Northside Neighborhood Council**  
**Balance Sheet**  
As of September 12, 2011

	<u>Sep 12, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Operating Funds Checking #1206	64,882.67
<b>Total Checking/Savings</b>	<u>64,882.67</u>
<b>Accounts Receivable</b>	
Accounts Receivable	105,640.02
<b>Total Accounts Receivable</b>	<u>105,640.02</u>
<b>Other Current Assets</b>	
Prepaid Insurance	402.25
Property Held for Development	6,622.27
<b>Total Other Current Assets</b>	<u>7,024.52</u>
<b>Total Current Assets</b>	177,547.21
<b>Fixed Assets</b>	
108 Jacksonia	1,200.00
253 Alpine	1,200.00
Accumulated depreciation	-4,732.71
Equipment	4,732.71
Mortgage Receivable	73,000.00
<b>Total Fixed Assets</b>	<u>75,400.00</u>
<b>Other Assets</b>	
Promissory Note Receivable	1,500.00
<b>Total Other Assets</b>	<u>1,500.00</u>
<b>TOTAL ASSETS</b>	<b><u>254,447.21</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Restricted Net Assets	73,000.00
Unrestricted Net Assets	89,355.21
Net Income	92,092.00
<b>Total Equity</b>	<u>254,447.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>254,447.21</u></b>