

**Rockridge District Association**  
**Balance Sheet**  
As of October 31, 2010

	<u>Oct 31, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Mechanics Checking	74,219.55
Paypal	<u>7,871.61</u>
Total Checking/Savings	<u>82,091.16</u>
Total Current Assets	<u>82,091.16</u>
<b>TOTAL ASSETS</b>	<b><u>82,091.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
City of Oakland	<u>12,750.00</u>
Total Long Term Liabilities	<u>12,750.00</u>
Total Liabilities	12,750.00
Equity	
Unrestricted Net Assets	12,444.77
Net Income	<u>56,896.39</u>
Total Equity	<u>69,341.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>82,091.16</u></b>