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Accrual Basis

Rockridge District Association
Balance Sheet
As of September 30, 2010

	<u>Sep 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Mechanics Checking	82,176.60
Paypal	<u>7,771.61</u>
Total Checking/Savings	<u>89,948.21</u>
Total Current Assets	<u>89,948.21</u>
TOTAL ASSETS	<u>89,948.21</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Out & About Payable	<u>-1,833.98</u>
Total Other Current Liabilities	<u>-1,833.98</u>
Total Current Liabilities	-1,833.98
Long Term Liabilities	
City of Oakland	<u>12,750.00</u>
Total Long Term Liabilities	<u>12,750.00</u>
Total Liabilities	10,916.02
Equity	
Unrestricted Net Assets	12,444.77
Net Income	<u>66,587.42</u>
Total Equity	<u>79,032.19</u>
TOTAL LIABILITIES & EQUITY	<u>89,948.21</u>