

Pine Forest Country Club Association, Inc.
Balance Sheet
As of July 31, 2012

	<u>Jul 31, 12</u>	<u>Jul 31, 11</u>
ASSETS		
Current Assets		
Checking/Savings		
Cash - SCB&T	72,577.15	59,849.65
CD - SCB&T	3,017.37	3,012.83
CD 2 - SCB&T	3,028.69	3,015.12
CD 3 - SCB&T	3,056.49	3,033.84
SCB&T Money Market Acct	6,032.29	6,026.20
Total Checking/Savings	<u>87,711.99</u>	<u>74,937.64</u>
Total Current Assets	<u>87,711.99</u>	<u>74,937.64</u>
Fixed Assets		
Neighborhood Sign	6,885.90	6,885.90
Total Fixed Assets	<u>6,885.90</u>	<u>6,885.90</u>
TOTAL ASSETS	<u>94,597.89</u>	<u>81,823.54</u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	8,996.24	8,996.24
Retained Earnings	48,414.28	38,098.00
Net Income	37,187.37	34,729.30
Total Equity	<u>94,597.89</u>	<u>81,823.54</u>
TOTAL LIABILITIES & EQUITY	<u>94,597.89</u>	<u>81,823.54</u>

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Accrual Basis

Pine Forest Country Club Association, Inc.
Profit & Loss
July 2012

	<u>Jul 12</u>	<u>Jul 11</u>
Ordinary Income/Expense		
Expense		
Internet / Web Page	0.00	50.00
Landscaping and Groundskeeping	3,293.75	0.00
Repairs and Maintenance	1,250.00	1,250.00
Utilities	650.65	0.00
Total Expense	<u>5,194.40</u>	<u>1,300.00</u>
Net Ordinary Income	-5,194.40	-1,300.00
Other Income/Expense		
Other Income		
Interest Income	0.53	0.48
Total Other Income	<u>0.53</u>	<u>0.48</u>
Net Other Income	<u>0.53</u>	<u>0.48</u>
Net Income	<u><u>-5,193.87</u></u>	<u><u>-1,299.52</u></u>

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Accrual Basis

Pine Forest Country Club Association, Inc.
Transactions by Account
 As of July 31, 2012

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Cash - SCB&T										71,771.55
Check	7/2/2012	875		Bill White		X	Landscaping a...		3,293.75	74,477.80
Check	7/2/2012	876		BC&P Enterprises		X	Repairs and M...		1,250.00	73,227.80
Check	7/20/2012			SCE&G		X	Utilities		650.65	72,577.15
Total Cash - SCB&T								0.00	5,194.40	72,577.15
TOTAL								0.00	5,194.40	72,577.15