

**Pelican Bay Services Division  
Balance Sheet - Oct. 30, 2009  
Water Mng./Community Beautification - Fund 109**

**Assets**

Current Assets		
Cash In Bank	685,499	
Interest	2,620	
Due from Tax Collector	26,202	
Mark to Market	33,804	
<b>Total Assets</b>	<u>33,804</u>	<u><u>\$748,125</u></u>

**Liabilities and Fund Balance**

<b>Liabilities</b>		
Accounts Payable	93,376	
Trade Payables	26,162	
Goods Received/Inventory Receiv.	42,510	
Accrued Wages Payable	40,936	
<b>Total Liabilities</b>	<u>40,936</u>	<u>\$202,984</u>
<b>Fund Balance</b>		
Unreserved Fund Balance	1,715,639	
Excess Revenues (Expenditures)	(1,170,498)	
<b>Total Fund Balance</b>	<u>(1,170,498)</u>	<u>\$545,141</u>
<b>Total Liabilities and Fund Balance</b>		<u><u>\$748,125</u></u>

**Pelican Bay Services Division  
Balance Sheet - Oct. 30, 2009  
Clam Bay - Fund 320**

**Assets**

Current Assets		
Cash In Bank	430,565	
Interest	604	
Due from Tax Collector	1,005	
Mark to Market	9,596	
<b>Total Assets</b>	<u>          </u>	<u><u>\$441,770</u></u>

**Liabilities and Fund Balance**

Liabilities		
Accounts Payable	55,095	
Trade Payables	523	
Goods Received/Inventory Receiv.	2,023	
<b>Total Liabilities</b>	<u>          </u>	<u>\$57,641</u>
Fund Balance		
Unreserved Fund Balance	392,850	
Excess Revenues (Expenditures)	(8,721)	
<b>Total Fund Balance</b>	<u>          </u>	<u>\$384,129</u>
<b>Total Liabilities and Fund Balance</b>		<u><u>\$441,770</u></u>

**Pelican Bay Services Division  
Balance Sheet - Oct. 30, 2009  
Capital Projects - Fund 322**

**Assets**

Current Assets		
Cash In Bank	2,124,149	
Interest	1,441	
Due from Tax Collector	550	
Mark to Market	5,729	
<b>Total Assets</b>	\$2,131,869	

**Liabilities and Fund Balance**

Liabilities		
Accounts Payable	13110	
Trade Payables	0	
Goods Received/Inventory Receiv.	(452)	
<b>Total Liabilities</b>	\$12,658	
Fund Balance		
Unreserved Fund Balance	1,030,261	
Excess Revenues (Expenditures)	1,088,950	
<b>Total Fund Balance</b>	\$2,119,211	
<b>Total Liabilities and Fund Balance</b>	\$2,131,869	

**Pelican Bay Services Division  
Balance Sheet - Oct. 30, 2009  
Street Lighting - Fund 778**

**Assets**

Current Assets		
Cash In Bank	111,195	
Interest	467	
Due from Tax Collector	0	
Mark to Market	7,598	
	7,598	
<b>Total Assets</b>		<b>\$119,260</b>

**Liabilities and Fund Balance**

Liabilities		
Accounts Payable	7,006	
Trade Payables	2,722	
Goods Received/Inventory Receiv.	1,096	
Accrued Wages Payable	4,296	
	4,296	
<b>Total Liabilities</b>		<b>\$15,120</b>
Fund Balance		
Unreserved Fund Balance	314,193	
Excess Revenues (Expenditures)	(210,053)	
	(210,053)	
<b>Total Fund Balance</b>		<b>\$104,140</b>
<b>Total Liabilities and Fund Balance</b>		<b>\$119,260</b>

**Pelican Bay Services Division  
Balance Sheet - Oct. 30, 2009  
Summary of All Funds**

**Assets**

Current Assets		
Cash In Bank	3,351,408	
Interest	5,132	
Due from Tax Collector	27,757	
Mark to Market	56,727	
<b>Total Assets</b>		\$3,441,024

**Liabilities and Fund Balance**

Liabilities		
Accounts Payable	168,587	
Trade Payables	29,407	
Goods Received/Inventory Receiv.	45,177	
Accrued Wages Payable	45,232	
<b>Total Liabilities</b>		\$288,403
Fund Balance		
Unreserved Fund Balance	3,452,943	
Excess Revenues (Expenditures)	(300,322)	
<b>Total Fund Balance</b>		\$3,152,621
<b>Total Liabilities and Fund Balance</b>		\$3,441,024