

**Post Falls Urban Renewal Agency - In-House  
 Balance Sheet  
 As of October 31, 2009**

	<u>Oct 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CD Community 1st Bank	253,083.97
CD Global Credit Union	254,527.39
CD Inland Northwest Bank	252,781.67
CD Mountain West Bank	250,000.00
CD Panhandle State Bank	253,383.42
CD Spokane Teachers Cr Union	250,090.41
INB - Checking	2,494.31
INB - Money Market	49,394.55
LGIP1829-General Fund	618,782.26
LGIP1910-Capital Improvements	172,397.44
LGIP2325- Reserves	70,386.40
<b>Total Checking/Savings</b>	<u>2,427,321.82</u>
<b>Other Current Assets</b>	
Due From Other Funds	25,305.00
Accounts Receivable - Taxes	195,043.67
Interest Receivable	2,730.47
<b>Total Other Current Assets</b>	<u>223,079.14</u>
<b>Total Current Assets</b>	<u>2,650,400.96</u>
<b>TOTAL ASSETS</b>	<u><u>2,650,400.96</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Due To Other Funds	25,305.00
Due to Proponents	21,097.43
Deferred Increment Revenue	160,786.82
<b>Total Other Current Liabilities</b>	<u>207,189.25</u>
<b>Total Current Liabilities</b>	<u>207,189.25</u>
<b>Total Liabilities</b>	207,189.25
<b>Equity</b>	
Fund Balance - Special Revenue	3,372,645.40
Fund Balance - General Fund	331,673.00
Unrestricted Net Assets	1,013,907.57
Net Income	<u>-2,275,014.26</u>
<b>Total Equity</b>	<u>2,443,211.71</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,650,400.96</u></u>

**Post Falls Urban Renewal Agency - In-House  
 Profit & Loss  
 October 2009**

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Interest</b>	
Savings, Short-term CD	565.67
Bank and LGIP	1,107.22
<b>Total Interest</b>	<u>1,672.89</u>
<b>Expo</b>	
Expo - Watson	186.95
<b>Total Expo</b>	<u>186.95</u>
<b>City Center</b>	
City Center -City of Post Falls	6,734.35
<b>Total City Center</b>	<u>6,734.35</u>
<b>East Post Falls District</b>	
EPF South & Central	13,501.95
<b>Total East Post Falls District</b>	<u>13,501.95</u>
<b>Total Income</b>	22,096.14
<b>Expense</b>	
Bank Charges	15.00
Accounting Fees	525.00
Contract Employees	6,328.20
<b>District Payments</b>	
Center Point Stateline	69,868.92
Center Point Water Tower Prin.	12,450.00
Center Point Water Tower Int.	3,650.59
EPF South Central	2,200,000.00
<b>Total District Payments</b>	<u>2,285,969.51</u>
Legal Fees	1,375.00
Insurance	1,664.00
Office Equipment	110.13
Printing and Copying	118.50
Rent	700.00
Telephone, Telecommunications	201.58
Mileage Reimburse	73.48
Travel & Meetings	30.00
Voided Check	0.00
<b>Total Expense</b>	<u>2,297,110.40</u>
<b>Net Ordinary Income</b>	<u>-2,275,014.26</u>
<b>Net Income</b>	<u><u>-2,275,014.26</u></u>