

**Post Falls Urban Renewal Agency - In-House  
 Balance Sheet  
 As of November 30, 2009**

	<u>Nov 30, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CD Community 1st Bank	253,083.97
CD Global Credit Union	255,113.22
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	2,546.77
INB - Money Market	32,313.12
LGIP1829-General Fund	651,148.96
LGIP1910-Capital Improvements	134,274.78
LGIP2325- Reserves	70,358.67
<b>Total Checking/Savings</b>	<u>2,405,094.99</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>2,628,174.13</u>
<b>TOTAL ASSETS</b>	<u><u>2,628,174.13</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>-2,297,241.09</u>
<b>Total Equity</b>	<u>2,420,984.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,628,174.13</u></u>

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

	<u>Nov 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Interest</b>	
Savings, Short-term CD	585.83
Bank and LGIP	530.25
<b>Total Interest</b>	<u>1,116.08</u>
<b>Riverbend District</b>	
Jacklin Land Co.	358.98
<b>Total Riverbend District</b>	<u>358.98</u>
<b>City Center</b>	
City Center -City of Post Falls	14,457.99
<b>Total City Center</b>	<u>14,457.99</u>
<b>East Post Falls District</b>	
EPF South & Central	9,267.90
<b>Total East Post Falls District</b>	<u>9,267.90</u>
<b>Total Income</b>	<u>25,200.95</u>
<b>Expense</b>	
Accounting Fees	525.00
Contract Employees	7,476.90
District Payments	
City Center	37,630.00
<b>Total District Payments</b>	<u>37,630.00</u>
Legal Fees	700.00
Office Supplies	58.39
Postage, Mailing Service	6.84
Rent	700.00
Telephone, Telecommunications	198.99
Mileage Reimburse	23.54
Travel & Meetings	33.12
Website Design, Hosting & Maint	75.00
<b>Total Expense</b>	<u>47,427.78</u>
<b>Net Ordinary Income</b>	<u>-22,226.83</u>
<b>Net Income</b>	<u><u>-22,226.83</u></u>

Post Falls Urban Renewal Agency  
Increment Received District Obligation Balance

	<u>Center Point</u>			<u>East Post Falls</u>			<u>Expo</u>	<u>Riverbend</u>	<u>West Selfice II</u>	<u>Total</u>
	<u>Greenstone</u>	<u>State Line</u>	<u>The Pointe</u>	<u>City Center</u>	<u>South/Central</u>	<u>North-Tullamore</u>				
Sep-09				821.13	19,487.42		428.88			20,737.43
Oct-09	-	-		6,734.35	13,501.95	-	186.95	-	-	20,423.25
Nov-09	-	-		14,457.99	9,267.90	-	-	358.98	-	24,084.87
Dec-09										-
Jan-10										-
Feb-10										-
Mar-10										-
Apr-10										-
May-10										-
Jun-10										-
Jul-10										-
Aug-10										-
Sep-10										-
<b>Total Fiscal YTD</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,013.47</b>	<b>42,257.27</b>	<b>-</b>	<b>615.83</b>	<b>358.98</b>	<b>-</b>	<b>65,245.55</b>
Obligation as of 10/01/09	262,443.26	560,476.79		733,770.00	700,000.00	2,629,231.58	242,056.15	1,963,675.79	1,808,962.65	8,900,616.22