

Stonemark at Los Morros HOA
Balance Sheet
 As of April 30, 2010

	Apr 30, 10
ASSETS	
Current Assets	
Checking/Savings	
10111 · 283 - PWB CK 1000327427	15,423.06
10115 · 365 - PWB MM 1000562064	101,128.31
Total Checking/Savings	116,551.37
Accounts Receivable	
12000 · Accounts Receivable	-5,196.00
Total Accounts Receivable	-5,196.00
Other Current Assets	
12200 · Prev Homeowners Receivables	18,353.14
12300 · Receivable from Operating Accou	42,600.00
Total Other Current Assets	60,953.14
Total Current Assets	172,308.51
TOTAL ASSETS	172,308.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
26001 · Payable to Reserve Acct	39,937.50
Total Other Current Liabilities	39,937.50
Total Current Liabilities	39,937.50
Long Term Liabilities	
25300 · Reserve Liability	
25301 · Painting/Repairs/Waterproof	73,400.11
25303 · Roofing & Decks	9,374.31
25306 · Termites	-3,044.00
25307 · Playground Equipment	1,259.00
25308 · Furnishings & Equipment	14.00
25309 · Fences/Security	18,944.04
25310 · Plumbing	-12,970.24
25311 · Lighting/Electrical	2,775.69
25312 · Mailbox	4,254.59
25313 · Gate	2,322.00
25314 · Paved Surfaces	26,384.50
25315 · Pool & Spa	2,047.24
25316 · Monument	4,409.00
25317 · Interior Contents	9,616.16
25318 · Entry	13,376.82
25327 · Mechanical/Plumbing	17,636.98
25337 · Landscaping/Irrigation	9,299.53
25338 · Miscellaneous	6,701.68
25340 · Contingency	-43,276.50
Total 25300 · Reserve Liability	142,524.91
27200 · Other Liabilities	533.50
Total Long Term Liabilities	143,058.41
Total Liabilities	182,995.91
Equity	
30000 · Opening Bal Equity	32,247.82
32000 · Unrestricted Net Assets	-42,043.83
Net Income	-891.39
Total Equity	-10,687.40
TOTAL LIABILITIES & EQUITY	172,308.51