

Stonemark at Los Morros HOA
Balance Sheet
 As of April 30, 2009

	Apr 30, 09
ASSETS	
Current Assets	
Checking/Savings	
10111 · 283 - PWB CK 1000327427	8,196.04
10113 · ??? - UB Reserve acct 476001748	81,707.99
Total Checking/Savings	89,904.03
Accounts Receivable	
12000 · Accounts Receivable	-2,862.80
Total Accounts Receivable	-2,862.80
Other Current Assets	
12001 · Undeposited Funds	1,006.40
12200 · Prev Homeowners Receivables	18,353.14
12300 · Receivable from Operating Accou	10,650.00
Total Other Current Assets	30,009.54
Total Current Assets	117,050.77
TOTAL ASSETS	117,050.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Taxes & Insurance	
21260 · Insurance Claim	37,103.78
21270 · Insurance Claim Paid Out	-33,145.21
Total 21000 · Taxes & Insurance	3,958.57
26000 · Loan to Operating Acct	17,996.00
26001 · Payable to Reserve Acct	7,987.50
Total Other Current Liabilities	29,942.07
Total Current Liabilities	29,942.07
Long Term Liabilities	
25300 · Reserve Liability	
25301 · Painting/Repairs/Waterproof	75,840.48
25303 · Roofing & Decks	1,370.31
25306 · Termites	-4,544.00
25307 · Playground Equipment	263.00
25308 · Furnishings & Equipment	14.00
25309 · Fences/Security	10,940.04
25310 · Plumbing	-12,970.24
25311 · Lighting/Electrical	1,275.69
25312 · Mailbox	3,258.59
25313 · Gate	-811.00
25314 · Paved Surfaces	18,380.50
25315 · Pool & Spa	-1,552.76
25316 · Monument	3,413.00
25317 · Interior Contents	9,472.16
25318 · Entry	11,372.82
25327 · Mechanical/Plumbing	14,636.98
25337 · Landscaping/Irrigation	8,179.53
25338 · Miscellaneous	1,553.68
25340 · Contingency	-48,280.50
Total 25300 · Reserve Liability	91,812.28
Total Long Term Liabilities	91,812.28
Total Liabilities	121,754.35

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05/14/09
Cash Basis

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	<u>Apr 30, 09</u>
Equity	
30000 · Opening Bal Equity	10,293.25
Net Income	<u>-14,996.83</u>
Total Equity	<u>-4,703.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>117,050.77</u></u>