

1:17 AM
 05/20/11
 Cash Basis

Stonemark at Los Morros HOA
Balance Sheet
 As of April 30, 2011

	Apr 30, 11
ASSETS	
Current Assets	
Checking/Savings	
10111 · 283 - PWB CK 1000327427	17,382.77
10115 · 365 - PWB MM 1000562064	105,821.86
Total Checking/Savings	123,204.63
Accounts Receivable	
12000 · Accounts Receivable	-4,975.00
Total Accounts Receivable	-4,975.00
Other Current Assets	
12200 · Prev Homeowners Receivables	18,353.14
12300 · Receivable from Operating Accou	74,550.00
Total Other Current Assets	92,903.14
Total Current Assets	211,132.77
Other Assets	
19005 · Suspense	-250.80
Total Other Assets	-250.80
TOTAL ASSETS	210,881.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
26001 · Payable to Reserve Acct	71,887.50
Total Other Current Liabilities	71,887.50
Total Current Liabilities	71,887.50
Long Term Liabilities	
25300 · Reserve Liability	
25301 · Painting/Repairs/Waterproof	67,982.99
25303 · Roofing & Decks	-74.47
25306 · Termites	-1,544.00
25307 · Playground Equipment	2,255.00
25308 · Furnishings & Equipment	14.00
25309 · Fences/Security	26,948.04
25310 · Plumbing	-14,167.45
25311 · Lighting/Electrical	4,275.69
25312 · Mailbox	5,250.59
25313 · Gate	6,318.00
25314 · Paved Surfaces	34,388.50
25315 · Pool & Spa	5,647.24
25316 · Monument	5,405.00
25317 · Interior Contents	9,760.16
25318 · Entry	15,380.82
25327 · Mechanical/Plumbing	20,636.98
25337 · Landscaping/Irrigation	12,299.53
25338 · Miscellaneous	11,849.68
25340 · Contingency	-38,272.50
Total 25300 · Reserve Liability	174,353.80
27200 · Other Liabilities	533.50
Total Long Term Liabilities	174,887.30
Total Liabilities	246,774.80

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Equity	
30000 · Opening Bal Equity	32,247.82
32000 · Unrestricted Net Assets	-56,254.49
Net Income	-11,886.16
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Total Equity	-35,892.83
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TOTAL LIABILITIES & EQUITY	<u>210,881.97</u>