

1:01 AM  
 09/16/10  
 Cash Basis

**Stonemark at Los Morros HOA**  
**Balance Sheet**  
 As of August 31, 2010

	<u>Aug 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10111 · 283 - PWB CK 1000327427	17,799.65
10115 · 365 - PWB MM 1000562064	91,820.64
<b>Total Checking/Savings</b>	<u>109,620.29</u>
<b>Accounts Receivable</b>	
12000 · Accounts Receivable	-4,154.40
<b>Total Accounts Receivable</b>	<u>-4,154.40</u>
<b>Other Current Assets</b>	
12200 · Prev Homeowners Receivables	18,353.14
12300 · Receivable from Operating Accou	53,250.00
<b>Total Other Current Assets</b>	<u>71,603.14</u>
<b>Total Current Assets</b>	177,069.03
<b>Other Assets</b>	
19005 · Suspense	-249.33
<b>Total Other Assets</b>	<u>-249.33</u>
<b>TOTAL ASSETS</b>	<u><u>176,819.70</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
26001 · Payable to Reserve Acct	50,587.50
<b>Total Other Current Liabilities</b>	<u>50,587.50</u>
<b>Total Current Liabilities</b>	50,587.50
<b>Long Term Liabilities</b>	
25300 · Reserve Liability	
25301 · Painting/Repairs/Waterproof	70,506.99
25303 · Roofing & Decks	-5,410.47
25306 · Termites	-2,544.00
25307 · Playground Equipment	1,591.00
25308 · Furnishings & Equipment	14.00
25309 · Fences/Security	21,612.04
25310 · Plumbing	-12,970.24
25311 · Lighting/Electrical	3,275.69
25312 · Mailbox	4,586.59
25313 · Gate	3,654.00
25314 · Paved Surfaces	29,052.50
25315 · Pool & Spa	3,247.24
25316 · Monument	4,741.00
25317 · Interior Contents	9,664.16
25318 · Entry	14,044.82
25327 · Mechanical/Plumbing	18,636.98
25337 · Landscaping/Irrigation	10,299.53
25338 · Miscellaneous	8,417.68
25340 · Contingency	-41,608.50
<b>Total 25300 · Reserve Liability</b>	<u>140,811.01</u>
27200 · Other Liabilities	533.50
<b>Total Long Term Liabilities</b>	<u>141,344.51</u>
<b>Total Liabilities</b>	191,932.01

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	<u>Aug 31, 10</u>
Equity	
30000 · Opening Bal Equity	32,247.82
32000 · Unrestricted Net Assets	-42,043.83
Net Income	-5,316.30
<b>Total Equity</b>	<u>-15,112.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>176,819.70</u></u>