

Stonemark at Los Morros HOA
Balance Sheet
 As of August 31, 2009

	<u>Aug 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
10111 · 283 - PWB CK 1000327427	4,740.24
10113 · ??? - UB Reserve acct 476001748	92,572.74
Total Checking/Savings	<u>97,312.98</u>
Accounts Receivable	
12000 · Accounts Receivable	-4,288.08
Total Accounts Receivable	<u>-4,288.08</u>
Other Current Assets	
12001 · Undeposited Funds	3,070.86
12200 · Prev Homeowners Receivables	18,353.14
12300 · Receivable from Operating Accou	21,300.00
Total Other Current Assets	<u>42,724.00</u>
Total Current Assets	<u>135,748.90</u>
TOTAL ASSETS	<u><u>135,748.90</u></u>
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	<u>3,958.57</u>
26000 · Loan to Operating Acct	17,996.00
26001 · Payable to Reserve Acct	18,637.50
Total Other Current Liabilities	<u>40,592.07</u>
Total Current Liabilities	40,592.07
Long Term Liabilities	
25300 · Reserve Liability	
25301 · Painting/Repairs/Waterproof	78,508.48
25303 · Roofing & Decks	4,038.31
25306 · Termites	-4,044.00
25307 · Playground Equipment	595.00
25308 · Furnishings & Equipment	14.00
25309 · Fences/Security	13,608.04
25310 · Plumbing	-12,970.24
25311 · Lighting/Electrical	1,775.69
25312 · Mailbox	3,590.59
25313 · Gate	521.00
25314 · Paved Surfaces	21,048.50
25315 · Pool & Spa	-352.76
25316 · Monument	3,745.00
25317 · Interior Contents	9,520.16
25318 · Entry	12,040.82
25327 · Mechanical/Plumbing	15,636.98
25337 · Landscaping/Irrigation	9,179.53
25338 · Miscellaneous	3,269.68
25340 · Contingency	-46,612.50
Total 25300 · Reserve Liability	<u>113,112.28</u>
Total Long Term Liabilities	<u>113,112.28</u>
Total Liabilities	153,704.35

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Cash Basis

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Equity	
30000 - Opening Bal Equity	10,293.25
Net Income	<u>-28,248.70</u>
Total Equity	<u>-17,955.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>135,748.90</u></u>