

Stonemark at Los Morros HOA
Balance Sheet
 As of January 1, 2010

	Jan 1, 10
ASSETS	
Current Assets	
Checking/Savings	
10111 · 283 - PWB CK 1000327427	4,123.79
10113 · 357 - UB Res 4760017480	100,698.76
Total Checking/Savings	104,822.55
Accounts Receivable	
12000 · Accounts Receivable	-433.28
Total Accounts Receivable	-433.28
Other Current Assets	
12001 · Undeposited Funds	6,960.92
12200 · Prev Homeowners Receivables	18,353.14
12300 · Receivable from Operating Accou	39,937.50
Total Other Current Assets	65,251.56
Total Current Assets	169,640.83
TOTAL ASSETS	169,640.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
26001 · Payable to Reserve Acct	34,612.50
Total Other Current Liabilities	34,612.50
Total Current Liabilities	34,612.50
Long Term Liabilities	
25300 · Reserve Liability	
25301 · Painting/Repairs/Waterproof	81,843.48
25303 · Roofing & Decks	7,373.31
25306 · Termites	-3,419.00
25307 · Playground Equipment	1,010.00
25308 · Furnishings & Equipment	14.00
25309 · Fences/Security	16,943.04
25310 · Plumbing	-12,970.24
25311 · Lighting/Electrical	2,400.69
25312 · Mailbox	4,005.59
25313 · Gate	2,186.00
25314 · Paved Surfaces	24,383.50
25315 · Pool & Spa	1,147.24
25316 · Monument	4,160.00
25317 · Interior Contents	9,580.16
25318 · Entry	12,875.82
25327 · Mechanical/Plumbing	16,886.98
25337 · Landscaping/Irrigation	10,429.53
25338 · Miscellaneous	5,414.68
25340 · Contingency	-44,527.50
Total 25300 · Reserve Liability	139,737.28
Total Long Term Liabilities	139,737.28
Total Liabilities	174,349.78
Equity	
30000 · Opening Bal Equity	32,247.82
32000 · Unrestricted Net Assets	-42,043.83
Net Income	5,087.06
Total Equity	-4,708.95
TOTAL LIABILITIES & EQUITY	169,640.83