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02/05/10

Cash Basis

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

	<u>Dec 31, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10111 · 283 - PWB CK 1000327427	4,123.79
10113 · ??? - UB Reserve acct 476001748	100,698.76
Total Checking/Savings	104,822.55
Accounts Receivable	
12000 · Accounts Receivable	-3,884.42
Total Accounts Receivable	-3,884.42
Other Current Assets	
12200 · Prev Homeowners Receivables	18,353.14
12300 · Receivable from Operating Accou	34,612.50
Total Other Current Assets	52,965.64
Total Current Assets	153,903.77
<b>TOTAL ASSETS</b>	<b><u>153,903.77</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
26001 · Payable to Reserve Acct	29,287.50
Total Other Current Liabilities	29,287.50
Total Current Liabilities	29,287.50
Long Term Liabilities	
25300 · Reserve Liability	
25301 · Painting/Repairs/Waterproof	81,176.48
25303 · Roofing & Decks	6,706.31
25306 · Termites	-3,544.00
25307 · Playground Equipment	927.00
25308 · Furnishings & Equipment	14.00
25309 · Fences/Security	16,276.04
25310 · Plumbing	-12,970.24
25311 · Lighting/Electrical	2,275.69
25312 · Mailbox	3,922.59
25313 · Gate	1,853.00
25314 · Paved Surfaces	23,716.50
25315 · Pool & Spa	847.24
25316 · Monument	4,077.00
25317 · Interior Contents	9,568.16
25318 · Entry	12,708.82
25327 · Mechanical/Plumbing	16,636.98
25337 · Landscaping/Irrigation	10,179.53

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**Balance Sheet**  
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	<u>Dec 31, 09</u>
25338 - Miscellaneous	4,985.68
25340 - Contingency	<u>-44,944.50</u>
<b>Total 25300 - Reserve Liability</b>	<b>134,412.28</b>
<b>Total Long Term Liabilities</b>	<b>134,412.28</b>
<b>Total Liabilities</b>	<b>163,699.78</b>
<b>Equity</b>	
30000 - Opening Bal Equity	32,247.82
Net Income	<u>-42,043.83</u>
<b>Total Equity</b>	<b>-9,796.01</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>153,903.77</u></b>