

Stonemark at Los Morros HOA
Balance Sheet
As of February 28, 2009

	<u>Feb 28, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
10111 · 283 - PWB CK 1000327427	42,238.82
10113 · ??? - UB Reserve acct 476001748	2,662.50
10114 · ??? - Region's Bank CD	43,792.24
Total Checking/Savings	<u>88,693.56</u>
Accounts Receivable	
12000 · Accounts Receivable	-2,374.20
Total Accounts Receivable	<u>-2,374.20</u>
Other Current Assets	
12200 · Prev Homeowners Receivables	18,443.14
12300 · Receivable from Operating Accou	2,662.50
Total Other Current Assets	<u>21,105.64</u>
Total Current Assets	<u>107,425.00</u>
TOTAL ASSETS	<u><u>107,425.00</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	2,662.50
Total Other Current Liabilities	<u>24,617.07</u>
Total Current Liabilities	24,617.07
Long Term Liabilities	
25300 · Reserve Liability	
25301 · Painting/Repairs/Waterproof	74,506.48
25303 · Roofing & Decks	36.31
25306 · Termites	-4,794.00
25307 · Playground Equipment	97.00
25308 · Furnishings & Equipment	14.00
25309 · Fences/Security	9,606.04
25310 · Plumbing	-12,970.24
25311 · Lighting/Electrical	1,025.69
25312 · Mailbox	3,092.59
25313 · Gate	-1,477.00
25314 · Paved Surfaces	17,046.50
25315 · Pool & Spa	-2,152.76
25316 · Monument	3,247.00
25317 · Interior Contents	9,448.16
25318 · Entry	11,038.82
25327 · Mechanical/Plumbing	14,136.98
25337 · Landscaping/Irrigation	7,679.53
25338 · Miscellaneous	695.68
25340 · Contingency	-49,114.50
Total 25300 · Reserve Liability	<u>81,162.28</u>
Total Long Term Liabilities	<u>81,162.28</u>
Total Liabilities	105,779.35

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Cash Basis

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Equity	
30000 - Opening Bal Equity	10,293.25
Net Income	<u>-8,647.60</u>
Total Equity	<u>1,645.65</u>
TOTAL LIABILITIES & EQUITY	<u><u>107,425.00</u></u>