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 03/11/10  
 Cash Basis

**Stonemark at Los Morros HOA**  
**Balance Sheet**  
 As of February 28, 2010

	Feb 28, 10
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10111 · 283 - PWB CK 1000327427	-2,611.90
10115 · 365 - PWB MM 1000562064	100,731.16
<b>Total Checking/Savings</b>	98,119.26
<b>Accounts Receivable</b>	
12000 · Accounts Receivable	-2,538.80
<b>Total Accounts Receivable</b>	-2,538.80
<b>Other Current Assets</b>	
12200 · Prev Homeowners Receivables	18,353.14
12300 · Receivable from Operating Accou	45,262.50
<b>Total Other Current Assets</b>	63,615.64
<b>Total Current Assets</b>	159,196.10
<b>TOTAL ASSETS</b>	<b>159,196.10</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
26001 · Payable to Reserve Acct	34,612.50
<b>Total Other Current Liabilities</b>	34,612.50
<b>Total Current Liabilities</b>	34,612.50
<b>Long Term Liabilities</b>	
25300 · Reserve Liability	
25301 · Painting/Repairs/Waterproof	82,510.48
25303 · Roofing & Decks	8,040.31
25306 · Termites	-3,294.00
25307 · Playground Equipment	1,093.00
25308 · Furnishings & Equipment	14.00
25309 · Fences/Security	17,610.04
25310 · Plumbing	-12,970.24
25311 · Lighting/Electrical	2,525.69
25312 · Mailbox	4,088.59
25313 · Gate	2,519.00
25314 · Paved Surfaces	25,050.50
25315 · Pool & Spa	1,447.24
25316 · Monument	4,243.00
25317 · Interior Contents	9,592.16
25318 · Entry	13,042.82
25327 · Mechanical/Plumbing	17,136.98
25337 · Landscaping/Irrigation	10,679.53
25338 · Miscellaneous	5,843.68
25340 · Contingency	-44,110.50
<b>Total 25300 · Reserve Liability</b>	145,062.28
<b>Total Long Term Liabilities</b>	145,062.28
<b>Total Liabilities</b>	179,674.78
<b>Equity</b>	
30000 · Opening Bal Equity	32,247.82
32000 · Unrestricted Net Assets	-42,043.83
Net Income	-10,682.67
<b>Total Equity</b>	-20,478.68
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>159,196.10</b>