

12:21 AM
 03/03/11
 Cash Basis

Stonemark at Los Morros HOA
Balance Sheet
 As of January 31, 2011

	<u>Jan 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
10111 · 283 - PWB CK 1000327427	24,350.24
10115 · 365 - PWB MM 1000562064	105,495.01
Total Checking/Savings	<u>129,845.25</u>
Accounts Receivable	
12000 · Accounts Receivable	-3,803.08
Total Accounts Receivable	<u>-3,803.08</u>
Other Current Assets	
12200 · Prev Homeowners Receivables	18,353.14
12300 · Receivable from Operating Accou	66,562.50
Total Other Current Assets	<u>84,915.64</u>
Total Current Assets	<u>210,957.81</u>
TOTAL ASSETS	<u>210,957.81</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
26001 · Payable to Reserve Acct	63,900.00
Total Other Current Liabilities	<u>63,900.00</u>
Total Current Liabilities	63,900.00
Long Term Liabilities	
25300 · Reserve Liability	
25301 · Painting/Repairs/Waterproof	73,841.99
25303 · Roofing & Decks	-2,075.47
25306 · Termites	-1,919.00
25307 · Playground Equipment	2,006.00
25308 · Furnishings & Equipment	14.00
25309 · Fences/Security	24,947.04
25310 · Plumbing	-12,970.24
25311 · Lighting/Electrical	3,900.69
25312 · Mailbox	5,001.59
25313 · Gate	5,319.00
25314 · Paved Surfaces	32,387.50
25315 · Pool & Spa	4,747.24
25316 · Monument	5,156.00
25317 · Interior Contents	9,724.16
25318 · Entry	14,879.82
25327 · Mechanical/Plumbing	19,886.98
25337 · Landscaping/Irrigation	11,549.53
25338 · Miscellaneous	10,562.68
25340 · Contingency	-39,523.50
Total 25300 · Reserve Liability	<u>167,436.01</u>
27200 · Other Liabilities	533.50
Total Long Term Liabilities	<u>167,969.51</u>
Total Liabilities	231,869.51
Equity	
30000 · Opening Bal Equity	32,247.82
32000 · Unrestricted Net Assets	-56,254.49
Net Income	3,094.97
Total Equity	<u>-20,911.70</u>
TOTAL LIABILITIES & EQUITY	<u>210,957.81</u>