

Stonemark at Los Morros HOA
Balance Sheet
 As of July 31, 2010

	Jul 31, 10
ASSETS	
Current Assets	
Checking/Savings	
10111 · 283 - PWB CK 1000327427	-1,613.54
10115 · 365 - PWB MM 1000562064	112,087.94
Total Checking/Savings	110,474.40
Accounts Receivable	
12000 · Accounts Receivable	-3,785.68
Total Accounts Receivable	-3,785.68
Other Current Assets	
12200 · Prev Homeowners Receivables	18,353.14
12300 · Receivable from Operating Accou	50,587.50
Total Other Current Assets	68,940.64
Total Current Assets	175,629.36
Other Assets	
19005 · Suspense	-20.53
Total Other Assets	-20.53
TOTAL ASSETS	175,608.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
26001 · Payable to Reserve Acct	47,925.00
Total Other Current Liabilities	47,925.00
Total Current Liabilities	47,925.00
Long Term Liabilities	
25300 · Reserve Liability	
25301 · Painting/Repairs/Waterproof	75,401.11
25303 · Roofing & Decks	11,375.31
25306 · Termites	-2,669.00
25307 · Playground Equipment	1,508.00
25308 · Furnishings & Equipment	14.00
25309 · Fences/Security	20,945.04
25310 · Plumbing	-12,970.24
25311 · Lighting/Electrical	3,150.69
25312 · Mailbox	4,503.59
25313 · Gate	3,321.00
25314 · Paved Surfaces	28,385.50
25315 · Pool & Spa	2,947.24
25316 · Monument	4,658.00
25317 · Interior Contents	9,652.16
25318 · Entry	13,877.82
25327 · Mechanical/Plumbing	18,386.98
25337 · Landscaping/Irrigation	10,049.53
25338 · Miscellaneous	7,988.68
25340 · Contingency	-42,025.50
Total 25300 · Reserve Liability	158,499.91
27200 · Other Liabilities	533.50
Total Long Term Liabilities	159,033.41
Total Liabilities	206,958.41

3:11 AM
09/08/10
Cash Basis

Stonemark at Los Morros HOA
Balance Sheet
As of July 31, 2010

	<u>Jul 31, 10</u>
Equity	
30000 · Opening Bal Equity	32,247.82
32000 · Unrestricted Net Assets	-42,043.83
Net Income	-21,553.57
Total Equity	<u>-31,349.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>175,608.83</u></u>