

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

	Jul 31, 09
ASSETS	
Current Assets	
Checking/Savings	
10111 · 283 - PWB CK 1000327427	6,903.76
10113 · ??? - UB Reserve acct 476001748	92,541.36
Total Checking/Savings	99,445.12
Accounts Receivable	
12000 · Accounts Receivable	-7,392.00
Total Accounts Receivable	-7,392.00
Other Current Assets	
12001 · Undeposited Funds	2,865.40
12200 · Prev Homeowners Receivables	18,353.14
12300 · Receivable from Operating Accou	15,975.00
Total Other Current Assets	37,193.54
Total Current Assets	129,246.66
TOTAL ASSETS	129,246.66
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	3,958.57
26000 · Loan to Operating Acct	17,996.00
26001 · Payable to Reserve Acct	15,975.00
Total Other Current Liabilities	37,929.57
Total Current Liabilities	37,929.57
Long Term Liabilities	
25300 · Reserve Liability	
25301 · Painting/Repairs/Waterproof	77,841.48
25303 · Roofing & Decks	3,371.31
25306 · Termites	-4,169.00
25307 · Playground Equipment	512.00
25308 · Furnishings & Equipment	14.00
25309 · Fences/Security	12,941.04
25310 · Plumbing	-12,970.24
25311 · Lighting/Electrical	1,650.69
25312 · Mailbox	3,507.59
25313 · Gate	188.00
25314 · Paved Surfaces	20,381.50
25315 · Pool & Spa	-652.76
25316 · Monument	3,662.00
25317 · Interior Contents	9,508.16
25318 · Entry	11,873.82
25327 · Mechanical/Plumbing	15,386.98
25337 · Landscaping/Irrigation	8,929.53
25338 · Miscellaneous	2,840.68
25340 · Contingency	-47,029.50
Total 25300 · Reserve Liability	107,787.28
Total Long Term Liabilities	107,787.28
Total Liabilities	145,716.85

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08/11/09
Cash Basis

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	<u>Jul 31, 09</u>
Equity	
30000 - Opening Bal Equity	10,293.25
Net Income	<u>-26,763.44</u>
Total Equity	<u>-16,470.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>129,246.66</u></u>