

1:00 AM
09/07/10
Cash Basis

Stonemark at Los Morros HOA
Balance Sheet
As of June 30, 2010

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
10111 · 283 - PWB CK 1000327427	-3,689.19
10115 · 365 - PWB MM 1000562064	109,324.27
Total Checking/Savings	<u>105,635.08</u>
Accounts Receivable	
12000 · Accounts Receivable	-1,514.84
Total Accounts Receivable	<u>-1,514.84</u>
Other Current Assets	
12001 · Undeposited Funds	-1,609.08
12200 · Prev Homeowners Receivables	18,353.14
12300 · Receivable from Operating Accou	47,925.00
Total Other Current Assets	<u>64,669.06</u>
Total Current Assets	168,789.30
Other Assets	
19005 · Suspense	-20.53
Total Other Assets	<u>-20.53</u>
TOTAL ASSETS	<u><u>168,768.77</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
26001 · Payable to Reserve Acct	45,262.50
Total Other Current Liabilities	<u>45,262.50</u>
Total Current Liabilities	45,262.50
Long Term Liabilities	
25300 · Reserve Liability	
25301 · Painting/Repairs/Waterproof	74,734.11
25303 · Roofing & Decks	10,708.31
25306 · Termites	-2,794.00
25307 · Playground Equipment	1,425.00
25308 · Furnishings & Equipment	14.00
25309 · Fences/Security	20,278.04
25310 · Plumbing	-12,970.24
25311 · Lighting/Electrical	3,025.69
25312 · Mailbox	4,420.59
25313 · Gate	2,988.00
25314 · Paved Surfaces	27,718.50
25315 · Pool & Spa	2,647.24
25316 · Monument	4,575.00
25317 · Interior Contents	9,640.16
25318 · Entry	13,710.82
25327 · Mechanical/Plumbing	18,136.98
25337 · Landscaping/Irrigation	9,799.53
25338 · Miscellaneous	7,559.68
25340 · Contingency	-42,442.50
Total 25300 · Reserve Liability	<u>153,174.91</u>
27200 · Other Liabilities	533.50
Total Long Term Liabilities	<u>153,708.41</u>
Total Liabilities	198,970.91

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Equity	
30000 · Opening Bal Equity	32,247.82
32000 · Unrestricted Net Assets	-42,043.83
Net Income	-20,406.13
Total Equity	<u>-30,202.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>168,768.77</u></u>