

Stonemark at Los Morros HOA

Balance Sheet

As of June 30, 2009

	<u>Jun 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
10111 · 283 - PWB CK 1000327427	8,931.03
10113 · ??? - UB Reserve acct 476001748	87,186.26
Total Checking/Savings	<u>96,117.29</u>
Accounts Receivable	
12000 · Accounts Receivable	62,958.70
Total Accounts Receivable	<u>62,958.70</u>
Other Current Assets	
12001 · Undeposited Funds	2,956.80
12200 · Prev Homeowners Receivables	18,353.14
12300 · Receivable from Operating Accou	15,975.00
Total Other Current Assets	<u>37,284.94</u>
Total Current Assets	<u>196,360.93</u>
TOTAL ASSETS	<u>196,360.93</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	10,714.57
Total Accounts Payable	<u>10,714.57</u>
Other Current Liabilities	
21000 · Taxes & Insurance	
21260 · Insurance Claim	37,103.78
21270 · Insurance Claim Paid Out	-33,145.21
Total 21000 · Taxes & Insurance	<u>3,958.57</u>
26000 · Loan to Operating Acct	17,996.00
26001 · Payable to Reserve Acct	13,312.50
Total Other Current Liabilities	<u>35,267.07</u>
Total Current Liabilities	45,981.64
Long Term Liabilities	
25300 · Reserve Liability	
25301 · Painting/Repairs/Waterproof	77,174.48
25303 · Roofing & Decks	2,704.31
25306 · Termites	-4,294.00
25307 · Playground Equipment	429.00
25308 · Furnishings & Equipment	14.00
25309 · Fences/Security	12,274.04
25310 · Plumbing	-12,970.24
25311 · Lighting/Electrical	1,525.69
25312 · Mailbox	3,424.59
25313 · Gate	-145.00
25314 · Paved Surfaces	19,714.50
25315 · Pool & Spa	-952.76
25316 · Monument	3,579.00
25317 · Interior Contents	9,496.16
25318 · Entry	11,706.82
25327 · Mechanical/Plumbing	15,136.98
25337 · Landscaping/Irrigation	8,679.53

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07/29/09

Accrual Basis

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	<u>Jun 30, 09</u>
25338 · Miscellaneous	2,411.68
25340 · Contingency	<u>-47,446.50</u>
Total 25300 · Reserve Liability	<u>102,462.28</u>
Total Long Term Liabilities	<u>102,462.28</u>
Total Liabilities	148,443.92
Equity	
30000 · Opening Bal Equity	10,293.25
Net Income	<u>37,623.76</u>
Total Equity	<u>47,917.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>196,360.93</u></u>