

3:03 AM  
 04/29/10  
 Cash Basis

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

|   | Mar 31, 10        |
|---|-------------------|
| <b>ASSETS</b>                           |                   |
| <b>Current Assets</b>                   |                   |
| <b>Checking/Savings</b>                 |                   |
| 10111 · 283 - PWB CK 1000327427         | 16,927.63         |
| 10115 · 365 - PWB MM 1000562064         | 98,345.43         |
| <b>Total Checking/Savings</b>           | 115,273.06        |
| <b>Accounts Receivable</b>              |                   |
| 12000 · Accounts Receivable             | -3,083.91         |
| <b>Total Accounts Receivable</b>        | -3,083.91         |
| <b>Other Current Assets</b>             |                   |
| 12001 · Undeposited Funds               | 256.08            |
| 12200 · Prev Homeowners Receivables     | 18,353.14         |
| 12300 · Receivable from Operating Accou | 39,937.50         |
| <b>Total Other Current Assets</b>       | 58,546.72         |
| <b>Total Current Assets</b>             | 170,735.87        |
| <b>TOTAL ASSETS</b>                     | <b>170,735.87</b> |
| <b>LIABILITIES &amp; EQUITY</b>         |                   |
| <b>Liabilities</b>                      |                   |
| <b>Current Liabilities</b>              |                   |
| <b>Other Current Liabilities</b>        |                   |
| 26001 · Payable to Reserve Acct         | 37,275.00         |
| <b>Total Other Current Liabilities</b>  | 37,275.00         |
| <b>Total Current Liabilities</b>        | 37,275.00         |
| <b>Long Term Liabilities</b>            |                   |
| 25300 · Reserve Liability               |                   |
| 25301 · Painting/Repairs/Waterproof     | 72,733.11         |
| 25303 · Roofing & Decks                 | 8,707.31          |
| 25306 · Termites                        | -3,169.00         |
| 25307 · Playground Equipment            | 1,176.00          |
| 25308 · Furnishings & Equipment         | 14.00             |
| 25309 · Fences/Security                 | 18,277.04         |
| 25310 · Plumbing                        | -12,970.24        |
| 25311 · Lighting/Electrical             | 2,650.69          |
| 25312 · Mailbox                         | 4,171.59          |
| 25313 · Gate                            | 1,989.00          |
| 25314 · Paved Surfaces                  | 25,717.50         |
| 25315 · Pool & Spa                      | 1,747.24          |
| 25316 · Monument                        | 4,326.00          |
| 25317 · Interior Contents               | 9,604.16          |
| 25318 · Entry                           | 13,209.82         |
| 25327 · Mechanical/Plumbing             | 17,386.98         |
| 25337 · Landscaping/Irrigation          | 9,049.53          |
| 25338 · Miscellaneous                   | 6,272.68          |
| 25340 · Contingency                     | -43,693.50        |
| <b>Total 25300 · Reserve Liability</b>  | 137,199.91        |
| <b>Total Long Term Liabilities</b>      | 137,199.91        |
| <b>Total Liabilities</b>                | 174,474.91        |
| <b>Equity</b>                           |                   |
| 30000 · Opening Bal Equity              | 32,247.82         |
| 32000 · Unrestricted Net Assets         | -42,043.83        |
| Net Income                              | 6,056.97          |
| <b>Total Equity</b>                     | -3,739.04         |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>   | <b>170,735.87</b> |