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04/23/09

Cash Basis

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

	<u>Mar 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10111 · 283 - PWB CK 1000327427	9,451.35
10113 · ??? - UB Reserve acct 476001748	37,288.69
10114 · ??? - Region's Bank CD	43,792.24
<b>Total Checking/Savings</b>	<u>90,532.28</u>
<b>Accounts Receivable</b>	
12000 · Accounts Receivable	-1,294.20
<b>Total Accounts Receivable</b>	<u>-1,294.20</u>
<b>Other Current Assets</b>	
12200 · Prev Homeowners Receivables	18,353.14
<b>Total Other Current Assets</b>	<u>18,353.14</u>
<b>Total Current Assets</b>	<u>107,591.22</u>
<b>TOTAL ASSETS</b>	<u><u>107,591.22</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
21000 · Taxes & Insurance	
21260 · Insurance Claim	37,103.78
21270 · Insurance Claim Paid Out	-33,145.21
<b>Total 21000 · Taxes &amp; Insurance</b>	<u>3,958.57</u>
26000 · Loan to Operating Acct	17,996.00
<b>Total Other Current Liabilities</b>	<u>21,954.57</u>
<b>Total Current Liabilities</b>	21,954.57
<b>Long Term Liabilities</b>	
25300 · Reserve Liability	
25301 · Painting/Repairs/Waterproof	74,506.48
25303 · Roofing & Decks	36.31
25306 · Termites	-4,794.00
25307 · Playground Equipment	97.00
25308 · Furnishings & Equipment	14.00
25309 · Fences/Security	9,606.04
25310 · Plumbing	-12,970.24
25311 · Lighting/Electrical	1,025.69
25312 · Mailbox	3,092.59
25313 · Gate	-1,477.00
25314 · Paved Surfaces	17,046.50

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	<u>Mar 31, 09</u>
25315 · Pool & Spa	-2,152.76
25316 · Monument	3,247.00
25317 · Interior Contents	9,448.16
25318 · Entry	11,038.82
25327 · Mechanical/Plumbing	14,136.98
25337 · Landscaping/Irrigation	7,679.53
25338 · Miscellaneous	695.68
25340 · Contingency	-49,114.50
<b>Total 25300 · Reserve Liability</b>	<u>81,162.28</u>
<b>Total Long Term Liabilities</b>	<u>81,162.28</u>
<b>Total Liabilities</b>	103,116.85
<b>Equity</b>	
30000 · Opening Bal Equity	10,293.25
Net Income	-5,818.88
<b>Total Equity</b>	<u>4,474.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>107,591.22</u></u>