

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

	May 31, 10
ASSETS	
Current Assets	
Checking/Savings	
10111 · 283 - PWB CK 1000327427	7,740.15
10115 · 365 - PWB MM 1000562064	103,905.73
Total Checking/Savings	111,645.88
Accounts Receivable	
12000 · Accounts Receivable	-1,620.40
Total Accounts Receivable	-1,620.40
Other Current Assets	
12200 · Prev Homeowners Receivables	18,353.14
12300 · Receivable from Operating Accou	45,262.50
Total Other Current Assets	63,615.64
Total Current Assets	173,641.12
TOTAL ASSETS	173,641.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
26001 · Payable to Reserve Acct	42,600.00
Total Other Current Liabilities	42,600.00
Total Current Liabilities	42,600.00
Long Term Liabilities	
25300 · Reserve Liability	
25301 · Painting/Repairs/Waterproof	74,067.11
25303 · Roofing & Decks	10,041.31
25306 · Termites	-2,919.00
25307 · Playground Equipment	1,342.00
25308 · Furnishings & Equipment	14.00
25309 · Fences/Security	19,611.04
25310 · Plumbing	-12,970.24
25311 · Lighting/Electrical	2,900.69
25312 · Mailbox	4,337.59
25313 · Gate	2,655.00
25314 · Paved Surfaces	27,051.50
25315 · Pool & Spa	2,347.24
25316 · Monument	4,492.00
25317 · Interior Contents	9,628.16
25318 · Entry	13,543.82
25327 · Mechanical/Plumbing	17,886.98
25337 · Landscaping/Irrigation	9,549.53
25338 · Miscellaneous	7,130.68
25340 · Contingency	-42,859.50
Total 25300 · Reserve Liability	147,849.91
27200 · Other Liabilities	533.50
Total Long Term Liabilities	148,383.41
Total Liabilities	190,983.41
Equity	
30000 · Opening Bal Equity	32,247.82
32000 · Unrestricted Net Assets	-42,043.83
Net Income	-7,546.28
Total Equity	-17,342.29
TOTAL LIABILITIES & EQUITY	173,641.12