

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

	May 31, 09
ASSETS	
Current Assets	
Checking/Savings	
10111 · 283 - PWB CK 1000327427	9,645.33
10113 · ??? - UB Reserve acct 476001748	84,487.28
Total Checking/Savings	94,132.61
Accounts Receivable	
12000 · Accounts Receivable	-6,995.21
Total Accounts Receivable	-6,995.21
Other Current Assets	
12001 · Undeposited Funds	6,528.91
12200 · Prev Homeowners Receivables	18,353.14
12300 · Receivable from Operating Accou	13,312.50
Total Other Current Assets	38,194.55
Total Current Assets	125,331.95
TOTAL ASSETS	125,331.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Taxes & Insurance	
21260 · Insurance Claim	37,103.78
21270 · Insurance Claim Paid Out	-33,145.21
Total 21000 · Taxes & Insurance	3,958.57
26000 · Loan to Operating Acct	17,996.00
26001 · Payable to Reserve Acct	10,650.00
Total Other Current Liabilities	32,604.57
Total Current Liabilities	32,604.57
Long Term Liabilities	
25300 · Reserve Liability	
25301 · Painting/Repairs/Waterproof	76,507.48
25303 · Roofing & Decks	2,037.31
25306 · Termites	-4,419.00
25307 · Playground Equipment	346.00
25308 · Furnishings & Equipment	14.00
25309 · Fences/Security	11,607.04
25310 · Plumbing	-12,970.24
25311 · Lighting/Electrical	1,400.69
25312 · Mailbox	3,341.59
25313 · Gate	-478.00
25314 · Paved Surfaces	19,047.50
25315 · Pool & Spa	-1,252.76
25316 · Monument	3,496.00
25317 · Interior Contents	9,484.16
25318 · Entry	11,539.82
25327 · Mechanical/Plumbing	14,886.98
25337 · Landscaping/Irrigation	8,429.53
25338 · Miscellaneous	1,982.68
25340 · Contingency	-47,863.50
Total 25300 · Reserve Liability	97,137.28
Total Long Term Liabilities	97,137.28
Total Liabilities	129,741.85

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Cash Basis

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	<u>May 31, 09</u>
Equity	
30000 - Opening Bal Equity	10,293.25
Net Income	<u>-14,703.15</u>
Total Equity	<u>-4,409.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>125,331.95</u></u>