

Stonemark at Los Morros HOA
Balance Sheet
 As of September 30, 2010

	Sep 30, 10
ASSETS	
Current Assets	
Checking/Savings	
10111 · 283 - PWB CK 1000327427	25,227.71
10115 · 365 - PWB MM 1000562064	94,483.14
Total Checking/Savings	119,710.85
Accounts Receivable	
12000 · Accounts Receivable	-3,753.16
Total Accounts Receivable	-3,753.16
Other Current Assets	
12200 · Prev Homeowners Receivables	18,353.14
12300 · Receivable from Operating Accou	55,912.50
Total Other Current Assets	74,265.64
Total Current Assets	190,223.33
Other Assets	
19005 · Suspense	-20.53
Total Other Assets	-20.53
TOTAL ASSETS	190,202.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
26001 · Payable to Reserve Acct	53,250.00
Total Other Current Liabilities	53,250.00
Total Current Liabilities	53,250.00
Long Term Liabilities	
25300 · Reserve Liability	
25301 · Painting/Repairs/Waterproof	71,173.99
25303 · Roofing & Decks	-4,743.47
25306 · Termites	-2,419.00
25307 · Playground Equipment	1,674.00
25308 · Furnishings & Equipment	14.00
25309 · Fences/Security	22,279.04
25310 · Plumbing	-12,970.24
25311 · Lighting/Electrical	3,400.69
25312 · Mailbox	4,669.59
25313 · Gate	3,987.00
25314 · Paved Surfaces	29,719.50
25315 · Pool & Spa	3,547.24
25316 · Monument	4,824.00
25317 · Interior Contents	9,676.16
25318 · Entry	14,211.82
25327 · Mechanical/Plumbing	18,886.98
25337 · Landscaping/Irrigation	10,549.53
25338 · Miscellaneous	8,846.68
25340 · Contingency	-41,191.50
Total 25300 · Reserve Liability	146,136.01
27200 · Other Liabilities	533.50
Total Long Term Liabilities	146,669.51
Total Liabilities	199,919.51

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Cash Basis

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	<u>Sep 30, 10</u>
Equity	
30000 · Opening Bal Equity	32,247.82
32000 · Unrestricted Net Assets	-42,043.83
Net Income	79.30
Total Equity	<u>-9,716.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>190,202.80</u></u>