

San Tan Ranch HOA

Balance Sheet
As of 03/31/09

ASSETS

OPERATING CHECKING	\$ 98,000.06	
RESERVE SAVINGS	60,987.06	
CAB CD 0983 08/14/09	100,397.38	
CDARS 4206 06/04/09	46,755.95	
CDARS 4052 09/03/09	46,755.95	
CDARS 4133 09/03/09	46,755.95	
CDARS 4273 03/04/10	46,755.96	
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TOTAL ASSETS		\$ 446,408.31
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LIABILITIES & EQUITY

CURRENT LIABILITIES:		
PREPAID OWNER ASSESSMENTS	\$ 95,315.45	
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Subtotal Current Liab.		\$ 95,315.45
RESERVES:		
BLOCK WALLS	\$ 4,800.00	
DRYWELLS	1,180.00	
ENTRY MONUMENTS	24,000.00	
GRANITE STABILIZER	28,560.00	
RESERVE INTEREST	694.81	
LANDSCAPING	6,000.00	
SPRINKLER CONTROLS	1,800.00	
LIGHTS	1,062.00	
PAINTING	3,600.00	
RAMADAS / PICNIC TABLES	21,000.00	
GENERAL RESERVES	209,304.68	
PLAY AREAS/BBQs	15,798.23	
FENCING	2,400.00	
TRASH RECEPTACLES	1,200.00	
PARKING LOT	372.00	
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Subtotal Reserves		\$ 321,771.72
EQUITY:		
Current Year Net Income/(Loss)	\$ 29,321.14	
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Subtotal Equity		\$ 29,321.14

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TOTAL LIABILITIES & EQUITY

\$ 446,408.31

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