

# San Tan Ranch HOA

Balance Sheet  
As of 09/30/09

## ASSETS

|                      |              |               |
|----------------------|--------------|---------------|
| OPERATING CHECKING   | \$ 92,409.70 |               |
| RESERVE SAVINGS      | 174,571.25   |               |
| CAB CD 0983 10/13/09 | 101,864.23   |               |
| CDARS 6316 09/02/10  | 47,165.72    |               |
| CDARS 6324 12/03/09  | 47,165.72    |               |
| CDARS 4273 03/04/10  | 46,755.96    |               |
| TOTAL ASSETS         |              | \$ 509,932.58 |

## LIABILITIES & EQUITY

|                                |              |               |
|--------------------------------|--------------|---------------|
| CURRENT LIABILITIES:           |              |               |
| PREPAID OWNER ASSESSMENTS      | \$ 53,400.14 |               |
| Subtotal Current Liab.         |              | \$ 53,400.14  |
| RESERVES:                      |              |               |
| BLOCK WALLS                    | \$ 4,800.00  |               |
| DRYWELLS                       | 1,180.00     |               |
| ENTRY MONUMENTS                | 24,000.00    |               |
| GRANITE STABILIZER             | 28,560.00    |               |
| RESERVE INTEREST               | 4,007.44     |               |
| 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               | 275,106.68   |               |
| PLAY AREAS/BBQs                | 15,798.23    |               |
| FENCING                        | 2,400.00     |               |
| TRASH RECEPTACLES              | 1,200.00     |               |
| PARKING LOT                    | 372.00       |               |
| Subtotal Reserves              |              | \$ 390,886.35 |
| EQUITY:                        |              |               |
| Current Year Net Income/(Loss) | \$ 65,646.09 |               |
| Subtotal Equity                |              | \$ 65,646.09  |
| TOTAL LIABILITIES & EQUITY     |              | \$ 509,932.58 |

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