

San Tan Ranch HOA

Balance Sheet
As of 11/30/09

ASSETS

OPERATING CHECKING	\$ 45,534.45	
RESERVE SAVINGS	196,906.44	
CAB CD 0983 12/12/09	102,015.04	
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		\$ 485,543.33

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
PREPAID OWNER ASSESSMENTS	\$ 9,626.28	
Subtotal Current Liab.		\$ 9,626.28
RESERVES:		
BLOCK WALLS	\$ 4,800.00	
DRYWELLS	1,180.00	
ENTRY MONUMENTS	24,000.00	
GRANITE STABILIZER	28,560.00	
RESERVE INTEREST	4,559.44	
LANDSCAPING	6,000.00	
SPRINKLER CONTROLS	1,800.00	
PAINTING	3,600.00	
RAMADAS / PICNIC TABLES	19,821.77	
GENERAL RESERVES	278,805.68	
PLAY AREAS/BBQs	15,798.23	
FENCING	2,400.00	
TRASH RECEPTACLES	1,200.00	
PARKING LOT	372.00	
Subtotal Reserves		\$ 392,897.12
EQUITY:		
Current Year Net Income/(Loss)	\$ 83,019.93	
Subtotal Equity		\$ 83,019.93
TOTAL LIABILITIES & EQUITY		\$ 485,543.33