

San Tan Ranch HOA

Balance Sheet  
As of 01/31/09

ASSETS

OPERATING CHECKING	\$ 107,350.74	
RESERVE SAVINGS	38,954.70	
CAB CD 0983 08/14/09	100,000.00	
CDARS 1988 02/05/09	183,946.18	
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TOTAL ASSETS		\$ 430,251.62

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LIABILITIES & EQUITY

CURRENT LIABILITIES:		
PREPAID OWNER ASSESSMENTS	\$ 21,512.01	
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Subtotal Current Liab.		\$ 21,512.01

RESERVES:		
BLOCK WALLS	\$ 4,800.00	
DRYWELLS	1,180.00	
ENTRY MONUMENTS	24,000.00	
GRANITE STABILIZER	28,560.00	
RESERVE INTEREST	121.44	
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	187,370.68	
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		\$ 299,264.35

EQUITY:		
Current Year Net Income/(Loss)	\$ 109,475.26	
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Subtotal Equity		\$ 109,475.26

TOTAL LIABILITIES & EQUITY		\$ 430,251.62
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