

San Tan Ranch HOA

Balance Sheet
As of 02/28/09

ASSETS

OPERATING CHECKING	\$ 78,347.45	
RESERVE SAVINGS	49,963.08	
CAB CD 0983 08/14/09	100,397.38	
CDARS 1739 03/05/09	183,988.52	
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TOTAL ASSETS		\$ 412,696.43
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LIABILITIES & EQUITY

CURRENT LIABILITIES:		
PREPAID OWNER ASSESSMENTS	\$ 25,418.49	
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Subtotal Current Liab.		\$ 25,418.49
RESERVES:		
BLOCK WALLS	\$ 4,800.00	
DRYWELLS	1,180.00	
ENTRY MONUMENTS	24,000.00	
GRANITE STABILIZER	28,560.00	
RESERVE INTEREST	602.54	
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	198,337.68	
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		\$ 310,712.45
EQUITY:		
Current Year Net Income/(Loss)	\$ 76,565.49	
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Subtotal Equity		\$ 76,565.49
TOTAL LIABILITIES & EQUITY		\$ 412,696.43
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