

San Tan Ranch HOA

Balance Sheet
As of 08/31/09

ASSETS

OPERATING CHECKING	\$ 109,843.69	
RESERVE SAVINGS	163,422.96	
CAB CD 0983 09/13/09	101,584.23	
CDARS 4052 09/03/09	46,755.95	
CDARS 4133 09/03/09	46,755.95	
CDARS 4273 03/04/10	46,755.96	
TOTAL ASSETS		\$ 515,118.74

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
PREPAID OWNER ASSESSMENTS	\$ 17,402.86	
Subtotal Current Liab.		\$ 17,402.86
RESERVES:		
BLOCK WALLS	\$ 4,800.00	
DRYWELLS	1,180.00	
ENTRY MONUMENTS	24,000.00	
GRANITE STABILIZER	28,560.00	
RESERVE INTEREST	2,726.61	
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	264,139.68	
PLAY AREAS/BBQs	15,798.23	
FENCING	2,400.00	
TRASH RECEPTACLES	1,200.00	
PARKING LOT	372.00	
Subtotal Reserves		\$ 378,638.52
EQUITY:		
Current Year Net Income/(Loss)	\$ 119,077.36	
Subtotal Equity		\$ 119,077.36
TOTAL LIABILITIES & EQUITY		\$ 515,118.74

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