

# San Tan Ranch HOA

Balance Sheet  
As of 10/31/09

## ASSETS

OPERATING CHECKING	\$ 111,496.69	
RESERVE SAVINGS	185,739.45	
CAB CD 0983 11/12/09	101,939.60	
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		\$ 540,263.14

## LIABILITIES & EQUITY

CURRENT LIABILITIES:		
PREPAID OWNER ASSESSMENTS	\$ 7,203.40	
Subtotal Current Liab.		\$ 7,203.40

RESERVES:		
BLOCK WALLS	\$ 4,800.00	
DRYWELLS	1,180.00	
ENTRY MONUMENTS	24,000.00	
GRANITE STABILIZER	28,560.00	
RESERVE INTEREST	4,284.01	
LANDSCAPING	6,000.00	
SPRINKLER CONTROLS	1,800.00	
PAINTING	3,600.00	
RAMADAS / PICNIC TABLES	19,821.77	
GENERAL RESERVES	286,073.68	
PLAY AREAS/BBQs	15,798.23	
FENCING	2,400.00	
TRASH RECEPTACLES	1,200.00	
PARKING LOT	372.00	
Subtotal Reserves		\$ 399,889.69

EQUITY:		
Current Year Net Income/(Loss)	\$ 133,170.05	
Subtotal Equity		\$ 133,170.05

TOTAL LIABILITIES & EQUITY		\$ 540,263.14
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