

San Tan Ranch HOA

Balance Sheet
As of 04/30/09

ASSETS

OPERATING CHECKING	\$ 126,615.84	
RESERVE SAVINGS	72,022.88	
CAB CD 0983 08/14/09	100,397.38	
CDARS 4206 06/04/09	46,755.95	
CDARS 4052 09/03/09	46,755.95	
CDARS 4133 09/03/09	46,755.95	
CDARS 4273 03/04/10	46,755.96	
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TOTAL ASSETS		\$ 486,059.91

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LIABILITIES & EQUITY

CURRENT LIABILITIES:		
PREPAID OWNER ASSESSMENTS	\$ 20,146.42	
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Subtotal Current Liab.		\$ 20,146.42
RESERVES:		
BLOCK WALLS	\$ 4,800.00	
DRYWELLS	1,180.00	
ENTRY MONUMENTS	24,000.00	
GRANITE STABILIZER	28,560.00	
RESERVE INTEREST	763.63	
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	220,271.68	
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		\$ 332,807.54
EQUITY:		
Current Year Net Income/(Loss)	\$ 133,105.95	
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Subtotal Equity		\$ 133,105.95

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TOTAL LIABILITIES & EQUITY

\$ 486,059.91

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