

Balance Sheet (Accrual)
StoneRidge Property Owners Association - (804)
July 2010

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ASSETS	
CURRENT ASSETS	
CASH	
1020-CASH IN BANK-OPERATING	611.66
1070-CASH IN BANK- Savings	7,504.41
1073-8041 CD-SPOA Replacement Reserves	8,692.36
1073-8042 CD-SPOA Fair Share Reserves	3,826.64
1073-8043 CD-SPOA Replacement Reserves	7,828.00
1073-8044 CD-SPOA Fair Share Reserves	<u>17,163.00</u>
TOTAL CASH IN BANK	45,626.07
RECEIVABLES	
RECEIVABLE-RENT	
1200-RENT RECEIVABLE	<u>6,340.55</u>
TOTAL RECEIVABLE-RENT-NET	<u>6,340.55</u>
TOTAL RECEIVABLES	6,340.55
OTHER CURRENT ASSETS	
1450-PREPAID PROPERTY INSURANCE	<u>3,929.72</u>
TOTAL OTHER CURRENT ASSETS	<u>3,929.72</u>
TOTAL CURRENT ASSETS	55,896.34
FIXED ASSETS	
TOTAL ASSETS	<u><u>55,896.34</u></u>
LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	
2000-ACCOUNTS PAYABLE-VENDORS	<u>2,897.80</u>
TOTAL ACCOUNTS PAYABLE	2,897.80
DEFERRED REVENUE	
2200-PREPAID RENT	<u>765.35</u>
TOTAL DEFERRED REVENUE	765.35
ACCRUED LIABILITIES	
2400-ACCRUED PROPERTY TAXES	<u>511.00</u>
TOTAL ACCRUED LIABILITIES	<u>511.00</u>
TOTAL CURRENT LIABILITIES	4,174.15
LONG TERM LIABILITIES	
249995 - RESERVE REPLACEMENT	21,103.36
249996 - FAIR SHARE RESERVE	<u>39,197.92</u>
TOTAL LONG TERM LIABILITIES	<u>60,301.28</u>
TOTAL LIABILITIES	64,475.43
CAPITAL	
EARNINGS	
2600-CURRENT YEAR EARNINGS	-7,808.30
2650-RETAINED EARNINGS	<u>-770.79</u>
TOTAL EARNINGS	-8,579.09

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EQUITY

TOTAL CAPITAL	<u>-8,579.09</u>
TOTAL LIABILITIES & CAPITAL	<u><u>55,896.34</u></u>