

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

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ASSETS	
CURRENT ASSETS	
CASH	
1020-CASH IN BANK-OPERATING	5,133.63
1070-CASH IN BANK- Savings	7,501.90
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	50,145.53
RECEIVABLES	
RECEIVABLE-RENT	
1200-RENT RECEIVABLE	<u>5,257.50</u>
TOTAL RECEIVABLE-RENT-NET	<u>5,257.50</u>
TOTAL RECEIVABLES	5,257.50
OTHER CURRENT ASSETS	
1450-PREPAID PROPERTY INSURANCE	<u>6,718.30</u>
TOTAL OTHER CURRENT ASSETS	<u>6,718.30</u>
TOTAL CURRENT ASSETS	62,121.33
FIXED ASSETS	
TOTAL ASSETS	<u><u>62,121.33</u></u>
LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	
2000-ACCOUNTS PAYABLE-VENDORS	<u>3,319.66</u>
TOTAL ACCOUNTS PAYABLE	3,319.66
DEFERRED REVENUE	
2200-PREPAID RENT	<u>1,365.00</u>
TOTAL DEFERRED REVENUE	<u>1,365.00</u>
TOTAL CURRENT LIABILITIES	4,684.66
LONG TERM LIABILITIES	
249995 - RESERVE REPLACEMENT	19,492.36
249996 - FAIR SHARE RESERVE	<u>36,461.92</u>
TOTAL LONG TERM LIABILITIES	<u>55,954.28</u>
TOTAL LIABILITIES	60,638.94
CAPITAL	
EARNINGS	
2600-CURRENT YEAR EARNINGS	2,253.18
2650-RETAINED EARNINGS	<u>-770.79</u>
TOTAL EARNINGS	1,482.39
EQUITY	
TOTAL CAPITAL	<u>1,482.39</u>
TOTAL LIABILITIES & CAPITAL	<u><u>62,121.33</u></u>