

**Balance Sheet (Accrual)**  
**StoneRidge Property Owners Association - (804)**  
**September 2008**

ASSETS	
CURRENT ASSETS	
CASH	
1020-CASH IN BANK-OPERATING	15,291.62
1073-8041 CD-SPOA Replacement Reserves	8,692.36
1073-8042 CD-SPOA Fair Share Reserves	13,826.64
TOTAL CASH IN BANK	37,810.62
RECEIVABLES	
RECEIVABLE-RENT	
1200-RENT RECEIVABLE	979.30
TOTAL RECEIVABLE-RENT-NET	979.30
TOTAL RECEIVABLES	979.30
OTHER CURRENT ASSETS	
1450-PREPAID PROPERTY INSURANCE	2,915.46
TOTAL OTHER CURRENT ASSETS	2,915.46
TOTAL CURRENT ASSETS	41,705.38
FIXED ASSETS	
TOTAL ASSETS	41,705.38
LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	
2000-ACCOUNTS PAYABLE-VENDORS	10,501.00
TOTAL ACCOUNTS PAYABLE	10,501.00
SECURITY DEPOSITS	
2125-ARC Committee Deposits	7,500.00
TOTAL SECURITY DEPOSITS	7,500.00
PREPAID RENT	
2200-PREPAID INCOME	12,900.00
TOTAL PREPAID RENT	12,900.00
TOTAL CURRENT LIABILITIES	30,901.00
LONG TERM LIABILITIES	
249995 - RESERVE REPLACEMENT	11,164.36
249996 - FAIR SHARE RESERVE	13,826.64
TOTAL LONG TERM LIABILITIES	24,991.00
TOTAL LIABILITIES	55,892.00
CAPITAL	
EARNINGS	
2600-CURRENT YEAR EARNINGS	3,825.32
2650-RETAINED EARNINGS	-18,011.94
TOTAL EARNINGS	-14,186.62

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**September 2008**

EQUITY	
TOTAL CAPITAL	-14,186.62
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TOTAL LIABILITIES & CAPITAL	41,705.38
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