

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

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ASSETS	
CURRENT ASSETS	
CASH	
1020-CASH IN BANK-OPERATING	-5,047.93
1070-CASH IN BANK- Savings	10,001.07
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	42,463.14
RECEIVABLES	
RECEIVABLE-RENT	
1200-RENT RECEIVABLE	<u>3,597.50</u>
TOTAL RECEIVABLE-RENT-NET	<u>3,597.50</u>
TOTAL RECEIVABLES	3,597.50
OTHER CURRENT ASSETS	
1450-PREPAID PROPERTY INSURANCE	<u>14,113.46</u>
TOTAL OTHER CURRENT ASSETS	<u>14,113.46</u>
TOTAL CURRENT ASSETS	60,174.10
FIXED ASSETS	
TOTAL ASSETS	<u><u>60,174.10</u></u>
LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	
2000-ACCOUNTS PAYABLE-VENDORS	<u>958.24</u>
TOTAL ACCOUNTS PAYABLE	958.24
DEFERRED REVENUE	
2200-PREPAID RENT	<u>2,025.00</u>
TOTAL DEFERRED REVENUE	<u>2,025.00</u>
TOTAL CURRENT LIABILITIES	2,983.24
LONG TERM LIABILITIES	
249995 - RESERVE REPLACEMENT	18,418.36
249996 - FAIR SHARE RESERVE	<u>30,989.92</u>
TOTAL LONG TERM LIABILITIES	<u>49,408.28</u>
TOTAL LIABILITIES	52,391.52
CAPITAL	
EARNINGS	
2600-CURRENT YEAR EARNINGS	8,553.37
2650-RETAINED EARNINGS	<u>-770.79</u>
TOTAL EARNINGS	7,782.58
EQUITY	
TOTAL CAPITAL	<u>7,782.58</u>
TOTAL LIABILITIES & CAPITAL	<u><u>60,174.10</u></u>