

North Ranch Community Association

Balance Sheet

As of 12/31/2009

Assets

Operating Accounts

CAB-Checking Account	22,600.31
CAB-Money Market 1.55%	217,475.27

Total Operating Accounts 240,075.58

Reserves Accounts

CD-WaFed 6273 10/26/10 1.55%	57,557.14
CD-Commerce Bank 2636 3/21/10 1.45%	79,519.45
CD-Commerce Bank 2651 06/05/10 1.2%	39,341.13
CD-WaFed 5249 03/22/10 1.5%	61,467.20
CD-WaFed 7179 11/29/10 1.6%	94,765.49

Total Reserves Accounts 332,650.41

Accounts Receivables

Assessments Receivable	16,734.83
Late Fees Receivable	6,018.46
Fines & Fees Receivables	7,838.55

Total Accounts Receivables 30,591.84

Other Assets

Refundable Deposits	200.00
Recreation Center Equipment	49,939.19
Facilities-Common Area	19,088.94
Accumulated Depreciation	(53,369.00)

Total Other Assets 15,859.13

Total Assets 619,176.96

Liabilities & Equity

Current Liabilities

Prepaid Assessments	35,466.96
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Total Current Liabilities 35,466.96

Equity

Prior Years Net Surplus/(Deficit)	272,138.82
Contrib. Capital	199,018.93
Current Year Surplus/(Deficit)	112,552.25

Total Equity 583,710.00

Total Liabilities & Equity 619,176.96