

**Stonemark at Los Morros HOA  
2010 Budget**

**INCOME**

41000 · Assessment Income	337,968
41001 · Loss to Collections	-50,695
41100 · Assessment Collection Income	0
42000 · Interest Income	0
43000 · Other Income	0
43010 · Late Charge	0
<b>Total Income</b>	<b>287,273</b>

**EXPENSE**

51000 · Administrative Expenses	
51002 · Office Operations and Supplies	600
51005 · Management Services	20,832
51007 · Postage	1,860
51009 · Legal Services	1,800
51010 · Bank	60
51011 · Miscellaneous	1,200
51030 · Consulting/Professional Service	780
<b>Total 51000 · Administrative Expenses</b>	<b>27,132</b>

52000 · Utility Expenses	
52001 · Electricity	31,560
52002 · Gas	2,040
52003 · Phone/Cable	960
52004 · Water	24,000
52006 · Disposal Service	30,600
52007 · Sewer	21,240
<b>Total 52000 · Utility Expenses</b>	<b>110,400</b>

<b>53001 · Insurance</b>	<b>27,840</b>
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<b>55000 · Contract Services</b>	
55002 · Landscaping Services	0
55004 · L/S Extras/Supplies	2,400
55005 · Janitorial Services	0
55007 · Pest Control Service	0
55008 · Pool Service	0
55009 · Pool Repairs	0
55011 · Patrol Services	0
<b>Total 55000 · Contract Services</b>	<b>2,400</b>

<b>56000 · Maintenance</b>	
56004 · Common Area Repairs	7,200
56005 · Gate Maintenance	4,800
56006 · Locks & Keys	420
56008 · Plumbing	2,400
56011 · Vandalism	1,200
56012 · Community Maintenance Program	62,940
56013 · CMP Supplies	2,400
56020 · Inspections - Common Area	0
56022 · Garages	300
56025 · Fire Extinguishers	540
<b>Total 56000 · Maintenance</b>	<b>82,200</b>

<b>58000 · Reserves</b>	
58001 · Painting/Repairs/Waterproof	4,002
58003 · Roofing & Decks	4,002
58006 · Termites	750
58007 · Playground Equipment	498
58009 · Fences/Security	4,002
58011 · Lighting/Electrical	750
58012 · Mailbox	498
58013 · Gate	1,998
58014 · Paved Surfaces	4,002
58015 · Pool & Spa	1,800
58016 · Monument	498
58017 · Interior Contents	72
58018 · Entry	1,002
58027 · Mechanical/Plumbing	1,500
58037 · Landscaping/Irrigation	1,500
58038 · Miscellaneous	2,574
58040 · Contingency	2,502

<b>Total 58000 · Reserves</b>	<b>31,950</b>
<b>TOTAL EXPENSE</b>	<b>281,922</b>

<b>NET INCOME</b>	<b>5,351</b>
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