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05/14/09

Cash Basis

Stonemark at Los Morros HOA
Profit & Loss
April 2009

	<u>Apr 09</u>
Income	
41000 · Assessment Income	24,100.69
42000 · Interest Income	627.06
43000 · Other Income	60.00
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Total Income	24,787.75
Expense	
51000 · Administrative Expenses	
51002 · Office Operations and Supplies	160.40
51005 · Management Services	1,736.00
51007 · Postage	135.00
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Total 51000 · Administrative Expenses	2,031.40
52000 · Utility Expenses	
52001 · Electricity	2,733.25
52002 · Gas	95.47
52003 · Phone/Cable	45.70
52004 · Water	1,854.50
52006 · Disposal Service	1,930.96
52007 · Sewer	1,619.29
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Total 52000 · Utility Expenses	8,279.17
53001 · Insurance	4,141.72
55000 · Contract Services	
55004 · L/S Extras/Supplies	478.90
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Total 55000 · Contract Services	478.90
56000 · Maintenance	
56004 · Common Area Repairs	850.00
56005 · Gate Maintenance	1,629.53
56006 · Locks & Keys	111.00
56012 · Maintenance Services	5,245.00
56020 · Inspections - Common Area	545.00
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Total 56000 · Maintenance	8,380.53
58000 · Reserves	
58001 · Painting/Repairs/Waterproof	667.00
58003 · Roofing & Decks	667.00
58006 · Termites	125.00
58007 · Playground Equipment	83.00
58009 · Fences/Security	667.00
58011 · Lighting/Electrical	125.00
58012 · Mailbox	83.00
58013 · Gate	333.00
58014 · Paved Surfaces	667.00
58015 · Pool & Spa	300.00
58016 · Monument	83.00
58017 · Interior Contents	12.00

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58018 · Entry	167.00
58027 · Mechanical/Plumbing	250.00
58037 · Landscaping/Irrigation	250.00
58038 · Miscellaneous	429.00
58040 · Contingency	417.00
Total 58000 · Reserves	<u>5,325.00</u>
60055 · NSF Check	0.00
Total Expense	<u>28,636.72</u>
Net Income	<u><u>-3,848.97</u></u>