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05/20/11

Cash Basis

Stonemark at Los Morros HOA
Profit & Loss
 January through April 2011

	Jan 11	Feb 11	Mar 11	Apr 11	TOTAL
Income					
41000 · Assessment Income	27,115.26	30,765.58	42,922.55	36,995.84	137,799.23
41001 · Loss to Collections	-1,026.52	-2,594.96	-19,303.92	-10,506.48	-33,431.88
41100 · Assessment Collection Income	0.00	901.00	1,555.40	0.00	2,456.40
42000 · Interest Income	75.79	66.92	73.81	58.62	275.14
43000 · Other Income	0.00	150.00	35.00	385.00	570.00
43010 · Late Charge	347.60	1,067.38	1,553.77	1,368.82	4,337.57
49000 · Cable Income	125.00	0.00	0.00	125.00	250.00
Total Income	26,637.13	30,355.92	26,836.61	28,426.80	112,256.46
Gross Profit	26,637.13	30,355.92	26,836.61	28,426.80	112,256.46
Expense					
51000 · Administrative Expenses					
51002 · Office Operations and Supplies	48.00	48.00	48.00	293.00	437.00
51003 · Lien/Foreclosure	0.00	0.00	7,078.24	-50.79	7,027.45
51004 · License/Fees/Permits	0.00	35.00	3,638.94	0.00	3,673.94
51005 · Management Services	1,736.00	1,736.00	1,736.00	1,736.00	6,944.00
51007 · Postage	155.00	155.00	155.00	155.00	620.00
Total 51000 · Administrative Expenses	1,939.00	1,974.00	12,656.18	2,133.21	18,702.39
52000 · Utility Expenses					
52001 · Electricity	1,930.19	2,054.28	2,110.54	1,815.60	7,910.61
52002 · Gas	126.12	191.20	246.74	197.37	761.43
52003 · Phone/Cable	99.75	99.70	99.70	99.65	398.80
52004 · Water	2,646.63	2,594.51	1,769.78	1,920.26	8,931.18
52006 · Disposal Service	2,415.58	2,415.58	2,415.72	2,415.72	9,662.60
52007 · Sewer	2,430.89	2,442.66	1,733.81	1,902.85	8,510.21
Total 52000 · Utility Expenses	9,649.16	9,797.93	8,376.29	8,351.45	36,174.83
53001 · Insurance	0.00	2,687.40	1,167.10	1,281.50	5,136.00
55000 · Contract Services					
55004 · L/S Extras/Supplies	0.00	271.73	159.45	366.71	797.89
55006 · Jan Extras/Supplies	0.00	0.00	0.00	-21.40	-21.40
55007 · Pest Control Service	0.00	0.00	0.00	650.00	650.00
55008 · Pool Service	0.00	75.00	0.00	0.00	75.00
55009 · Pool Repairs	0.00	3,561.41	100.00	10,013.36	13,674.77
55011 · Patrol Services	350.00	350.00	350.00	350.00	1,400.00
Total 55000 · Contract Services	350.00	4,258.14	609.45	11,358.67	16,576.26

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	Jan 11	Feb 11	Mar 11	Apr 11	TOTAL
56000 · Maintenance					
56004 · Common Area Repairs	0.00	158.44	2,236.96	1,026.21	3,421.61
56005 · Gate Maintenance	97.00	0.00	370.94	0.00	467.94
56006 · Locks & Keys	0.00	0.00	0.00	-68.00	-68.00
56008 · Plumbing	937.00	59.89	855.00	0.00	1,851.89
56012 · Community Maintenance Program	5,245.00	5,245.00	5,245.00	5,245.00	20,980.00
56025 · Fire Extinguishers	0.00	328.50	0.00	0.00	328.50
Total 56000 · Maintenance	6,279.00	5,791.83	8,707.90	6,203.21	26,981.94
58000 · Reserves					
58001 · Painting/Repairs/Waterproof	667.00	667.00	667.00	667.00	2,668.00
58003 · Roofing & Decks	667.00	667.00	667.00	667.00	2,668.00
58006 · Termites	125.00	125.00	125.00	125.00	500.00
58007 · Playground Equipment	83.00	83.00	83.00	83.00	332.00
58009 · Fences/Security	667.00	667.00	667.00	667.00	2,668.00
58011 · Lighting/Electrical	125.00	125.00	125.00	125.00	500.00
58012 · Mailbox	83.00	83.00	83.00	83.00	332.00
58013 · Gate	333.00	333.00	333.00	333.00	1,332.00
58014 · Paved Surfaces	667.00	667.00	667.00	667.00	2,668.00
58015 · Pool & Spa	300.00	300.00	300.00	300.00	1,200.00
58016 · Monument	83.00	83.00	83.00	83.00	332.00
58017 · Interior Contents	12.00	12.00	12.00	12.00	48.00
58018 · Entry	167.00	167.00	167.00	167.00	668.00
58027 · Mechanical/Plumbing	250.00	250.00	250.00	250.00	1,000.00
58037 · Landscaping/Irrigation	250.00	250.00	250.00	250.00	1,000.00
58038 · Miscellaneous	429.00	429.00	429.00	429.00	1,716.00
58040 · Contingency	417.00	417.00	417.00	417.00	1,668.00
Total 58000 · Reserves	5,325.00	5,325.00	5,325.00	5,325.00	21,300.00
60055 · NSF Check	0.00	0.00	0.00	-500.00	-500.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	-228.80	-228.80
Total Expense	23,542.16	29,834.30	36,841.92	33,924.24	124,142.62
Net Income	3,094.97	521.62	-10,005.31	-5,497.44	-11,886.16