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09/17/09

Cash Basis

**Stonemark at Los Morros HOA
Profit & Loss
February through August 2009**

	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	TOTAL
Income								
41000 - Assessment Income	17,750.00	21,512.10	22,527.69	23,739.51	24,007.36	22,773.84	24,006.58	156,317.08
41001 - Loss to Collections	-228.80	-2,890.51	0.00	-1,894.94	-241.29	-717.88	-348.31	-6,321.73
41100 - Assessment Collection Income	2,409.60	10,228.27	1,823.80	1,312.48	1,450.50	1,569.40	458.80	19,252.85
42000 - Interest Income	0.00	0.00	627.06	116.79	36.48	30.10	31.38	841.81
43000 - Other Income	90.00	0.00	60.00	45.00	100.00	50.00	110.00	455.00
43010 - Late Fee	0.00	0.00	0.00	0.00	0.00	82.37	0.00	82.37
Total Income	20,020.80	28,849.86	25,038.55	23,318.84	25,353.05	23,787.83	24,258.45	170,627.38
Expense								
51000 - Administrative Expenses								
51002 - Office Operations and Supplies	0.00	0.00	160.40	58.00	148.50	48.00	48.00	462.90
51005 - Management Services	2,015.00	1,736.00	1,736.00	1,736.00	1,736.00	1,736.00	1,736.00	12,431.00
51007 - Postage	135.00	135.00	135.00	155.00	155.00	155.00	155.00	1,025.00
51009 - Legal Services	1,427.79	0.00	0.00	483.83	0.00	0.00	457.18	2,368.80
51010 - Bank	139.00	0.00	0.00	0.00	0.00	0.00	0.00	139.00
51011 - Miscellaneous	0.00	0.00	0.00	0.00	2,448.16	2,448.15	0.00	4,896.31
51030 - Consulting/Professional Service	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
Total 51000 - Administrative Expenses	3,716.79	1,871.00	2,031.40	2,432.83	4,687.66	4,387.15	2,396.18	21,523.01
52000 - Utility Expenses								
52001 - Electricity	2,895.45	2,820.78	2,733.25	0.00	2,109.58	3,639.07	2,540.68	16,738.81
52002 - Gas	138.03	135.73	95.47	0.00	67.44	409.27	103.18	949.12
52003 - Phone/Cable	96.53	31.13	45.70	100.60	76.77	77.26	76.62	504.61
52004 - Water	1,676.36	1,307.72	1,854.50	2,119.44	2,097.78	1,965.77	2,229.02	13,250.59
52006 - Disposal Service	2,934.80	2,934.80	1,930.96	2,415.58	2,415.58	2,333.93	2,415.58	17,381.23
52007 - Sewer	1,468.18	1,152.84	1,619.29	1,917.85	1,901.51	1,640.15	1,934.19	11,634.01
Total 52000 - Utility Expenses	9,209.35	8,383.00	8,279.17	6,553.47	8,668.66	10,065.45	9,299.27	60,458.37
53001 - Insurance	5,528.00	0.00	4,141.72	2,109.16	4,218.32	0.00	909.16	16,906.36
55000 - Contract Services								
55002 - Landscaping Services	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
55004 - L/S Extras/Supplies	0.00	60.93	478.90	0.00	540.74	0.00	144.00	1,224.57
55005 - Janitorial Services	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	2,600.00
55007 - Pest Control Service	478.50	714.00	0.00	0.00	0.00	3,600.00	0.00	4,792.50
55008 - Pool Service	590.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00
55009 - Pool Repairs	0.00	577.61	0.00	0.00	0.00	0.00	0.00	577.61
55011 - Patrol Services	1,050.00	525.00	0.00	0.00	0.00	0.00	0.00	1,575.00
Total 55000 - Contract Services	3,418.50	8,177.54	478.90	0.00	540.74	3,600.00	144.00	16,359.68
56000 - Maintenance								
56004 - Common Area Repairs	0.00	420.78	850.00	516.72	370.61	1,150.15	1,254.80	4,563.06
56005 - Gate Maintenance	1,500.00	596.28	1,629.53	0.00	1,313.00	121.81	0.00	5,160.62
56006 - Locks & Keys	0.00	0.00	111.00	8.48	75.98	48.94	48.30	292.70
56008 - Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56011 - Vandalism	107.16	238.50	0.00	0.00	0.00	0.00	0.00	345.66
56012 - Maintenance Services	0.00	5,245.00	5,245.00	5,245.00	5,245.00	5,245.00	6,595.00	32,820.00
56020 - Inspections - Common Area	0.00	545.00	545.00	585.00	585.00	0.00	0.00	2,260.00
56025 - Fire Extinguishers	0.00	510.62	0.00	0.00	0.00	0.00	0.00	510.62
Total 56000 - Maintenance	1,607.16	7,556.18	8,380.53	6,355.20	7,589.59	6,565.90	7,898.10	45,952.66

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58000 - Reserves								
58001 - Painting/Repairs/Waterproof	667.00	667.00	667.00	667.00	667.00	667.00	667.00	4,669.00
58003 - Roofing & Decks	667.00	667.00	667.00	667.00	667.00	667.00	667.00	4,669.00
58006 - Termites	125.00	125.00	125.00	125.00	125.00	125.00	125.00	875.00
58007 - Playground Equipment	83.00	83.00	83.00	83.00	83.00	83.00	83.00	581.00
58009 - Fences/Security	667.00	667.00	667.00	667.00	667.00	667.00	667.00	4,669.00
58011 - Lighting/Electrical	125.00	125.00	125.00	125.00	125.00	125.00	125.00	875.00
58012 - Mailbox	83.00	83.00	83.00	83.00	83.00	83.00	83.00	581.00
58013 - Gate	333.00	333.00	333.00	333.00	333.00	333.00	333.00	2,331.00
58014 - Paved Surfaces	667.00	667.00	667.00	667.00	667.00	667.00	667.00	4,669.00
58015 - Pool & Spa	300.00	300.00	300.00	300.00	300.00	300.00	300.00	2,100.00
58016 - Monument	83.00	83.00	83.00	83.00	83.00	83.00	83.00	581.00
58017 - Interior Contents	12.00	12.00	12.00	12.00	12.00	12.00	12.00	84.00
58018 - Entry	167.00	167.00	167.00	167.00	167.00	167.00	167.00	1,169.00
58027 - Mechanical/Plumbing	250.00	250.00	250.00	250.00	250.00	250.00	250.00	1,750.00
58037 - Landscaping/Irrigation	250.00	250.00	250.00	250.00	250.00	250.00	250.00	1,750.00
58038 - Miscellaneous	429.00	429.00	429.00	429.00	429.00	429.00	429.00	3,003.00
58040 - Contingency	417.00	417.00	417.00	417.00	417.00	417.00	417.00	2,919.00
Total 58000 - Reserves	<u>5,325.00</u>	<u>5,325.00</u>	<u>5,325.00</u>	<u>5,325.00</u>	<u>5,325.00</u>	<u>5,325.00</u>	<u>5,325.00</u>	<u>37,275.00</u>
60055 - NSF Check	0.00	0.00	0.00	500.00	0.00	228.00	-228.00	500.00
Total Expense	<u>28,804.80</u>	<u>31,312.72</u>	<u>28,636.72</u>	<u>23,275.66</u>	<u>31,029.97</u>	<u>30,171.50</u>	<u>25,743.71</u>	<u>198,975.08</u>
Net Income	<u>-8,784.00</u>	<u>-2,462.86</u>	<u>-3,598.17</u>	<u>43.18</u>	<u>-5,676.92</u>	<u>-6,383.67</u>	<u>-1,485.26</u>	<u>-28,347.70</u>