

5:06 AM

03/11/10

Cash Basis

**Stonemark at Los Morros HOA**  
**Profit & Loss**  
 January through February 2010

	Jan 10	Feb 10	TOTAL
<b>Income</b>			
41000 · Assessment Income	27,040.28	22,277.93	49,318.21
41001 · Loss to Collections	-1,615.55	0.00	-1,615.55
41100 · Assessment Collection Income	4,928.80	585.81	5,514.61
42000 · Interest Income	32.40	0.00	32.40
43000 · Other Income	0.00	120.00	120.00
43010 · Late Charge	886.56	119.18	1,005.74
43020 · NSF Check Fee	-0.01	0.00	-0.01
<b>Total Income</b>	<b>31,272.48</b>	<b>23,102.92</b>	<b>54,375.40</b>
<b>Expense</b>			
<b>51000 · Administrative Expenses</b>			
51002 · Office Operations and Supplies	48.00	48.00	96.00
51003 · Lien/Foreclosure	0.00	405.00	405.00
51005 · Management Services	1,736.00	1,736.00	3,472.00
51007 · Postage	155.00	155.00	310.00
<b>Total 51000 · Administrative Expenses</b>	<b>1,939.00</b>	<b>2,344.00</b>	<b>4,283.00</b>
<b>52000 · Utility Expenses</b>			
52001 · Electricity	4,244.33	2,817.99	7,062.32
52002 · Gas	502.52	377.21	879.73
52003 · Phone/Cable	97.66	96.87	194.53
52004 · Water	1,285.30	2,020.76	3,306.06
52006 · Disposal Service	2,415.58	2,415.58	4,831.16
52007 · Sewer	1,191.84	1,955.18	3,147.02
<b>Total 52000 · Utility Expenses</b>	<b>9,737.23</b>	<b>9,683.59</b>	<b>19,420.82</b>
53001 · Insurance	2,279.74	1,232.74	3,512.48
<b>55000 · Contract Services</b>			
55002 · Landscaping Services	0.00	1,880.00	1,880.00
55006 · Jan Extras/Supplies	0.00	49.00	49.00
55008 · Pool Service	0.00	110.50	110.50
55009 · Pool Repairs	0.00	360.92	360.92
<b>Total 55000 · Contract Services</b>	<b>0.00</b>	<b>2,400.42</b>	<b>2,400.42</b>
<b>56000 · Maintenance</b>			
56004 · Common Area Repairs	913.08	12,700.92	13,614.00
56005 · Gate Maintenance	143.00	0.00	143.00
56006 · Locks & Keys	0.00	87.56	87.56
56012 · Community Maintenance Program	5,245.00	5,245.00	10,490.00
<b>Total 56000 · Maintenance</b>	<b>6,301.08</b>	<b>18,033.48</b>	<b>24,334.56</b>

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	<u>Jan 10</u>	<u>Feb 10</u>	<u>TOTAL</u>
<b>58000 · Reserves</b>			
58001 · Painting/Repairs/Waterproof	667.00	667.00	1,334.00
58003 · Roofing & Decks	667.00	667.00	1,334.00
58006 · Termites	125.00	125.00	250.00
58007 · Playground Equipment	83.00	83.00	166.00
58009 · Fences/Security	667.00	667.00	1,334.00
58011 · Lighting/Electrical	125.00	125.00	250.00
58012 · Mailbox	83.00	83.00	166.00
58013 · Gate	333.00	333.00	666.00
58014 · Paved Surfaces	667.00	667.00	1,334.00
58015 · Pool & Spa	300.00	300.00	600.00
58016 · Monument	83.00	83.00	166.00
58017 · Interior Contents	12.00	12.00	24.00
58018 · Entry	167.00	167.00	334.00
58027 · Mechanical/Plumbing	250.00	250.00	500.00
58037 · Landscaping/Irrigation	250.00	250.00	500.00
58038 · Miscellaneous	429.00	429.00	858.00
58040 · Contingency	417.00	417.00	834.00
<b>Total 58000 · Reserves</b>	<u>5,325.00</u>	<u>5,325.00</u>	<u>10,650.00</u>
60055 · NSF Check	227.99	0.00	227.99
66900 · Reconciliation Discrepancies	228.80	0.00	228.80
<b>Total Expense</b>	<u>26,038.84</u>	<u>39,019.23</u>	<u>65,058.07</u>
<b>Net Income</b>	<u><u>5,233.64</u></u>	<u><u>-15,916.31</u></u>	<u><u>-10,682.67</u></u>