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03/13/09
Cash Basis

Stonemark at Los Morros HOA
Profit & Loss
February 2009

	<u>Feb 09</u>
Income	
41000 · Assessment Income	19,924.20
43000 · Other Income	90.00
43020 · NSF Check Fee	44.00
Total Income	<u>20,058.20</u>
Expense	
51000 · Administrative Expenses	
51005 · Management Services	2,150.00
51009 · Legal Services	1,427.79
51010 · Bank	139.00
Total 51000 · Administrative Expenses	<u>3,716.79</u>
52000 · Utility Expenses	
52001 · Electricity	2,895.45
52002 · Gas	138.03
52003 · Phone/Cable	96.53
52004 · Water	1,676.36
52006 · Disposal Service	2,934.80
52007 · Sewer	1,468.18
Total 52000 · Utility Expenses	<u>9,209.35</u>
53001 · Insurance	5,528.00
55000 · Contract Services	
55005 · Janitorial Services	1,300.00
55007 · Pest Control Service	478.50
55008 · Pool Service	590.00
55011 · Patrol Services	1,050.00
Total 55000 · Contract Services	<u>3,418.50</u>
56000 · Maintenance	
56005 · Gate Maintenance	1,500.00
56011 · Vandalism	107.16
Total 56000 · Maintenance	<u>1,607.16</u>
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
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>
Total Expense	<u>28,804.80</u>
Net Income	<u><u>-8,746.60</u></u>