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02/26/10

Cash Basis

Stonemark at Los Morros HOA
Profit & Loss
January 2010

	<u>Jan 10</u>
Income	
41000 · Assessment Income	27,040.28
41001 · Loss to Collections	-1,615.55
41100 · Assessment Collection Income	4,928.80
42000 · Interest Income	32.40
43010 · Late Charge	886.56
43020 · NSF Check Fee	-0.01
Total Income	<u>31,272.48</u>
Expense	
51000 · Administrative Expenses	
51002 · Office Operations and Supplies	48.00
51005 · Management Services	1,736.00
51007 · Postage	155.00
Total 51000 · Administrative Expenses	<u>1,939.00</u>
52000 · Utility Expenses	
52001 · Electricity	4,244.33
52002 · Gas	502.52
52003 · Phone/Cable	97.66
52004 · Water	1,285.30
52006 · Disposal Service	2,415.58
52007 · Sewer	1,191.84
Total 52000 · Utility Expenses	<u>9,737.23</u>
53001 · Insurance	2,279.74
56000 · Maintenance	
56004 · Common Area Repairs	913.08
56005 · Gate Maintenance	143.00
56012 · Community Maintenance Program	5,245.00
Total 56000 · Maintenance	<u>6,301.08</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>
60055 · NSF Check	227.99
Total Expense	<u>25,810.04</u>
Net Income	<u><u>5,462.44</u></u>