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09/08/10

Cash Basis

Stonemark at Los Morros HOA
Profit & Loss
January through July 2010

	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	TOTAL
Income								
41000 · Assessment Income	27,040.28	22,277.93	29,828.49	31,343.49	26,035.26	23,468.09	22,798.59	182,792.13
41001 · Loss to Collections	-1,615.55	0.00	-2,363.78	-10,896.00	-3,317.64	0.00	0.00	-18,192.97
41100 · Assessment Collection Income	4,928.80	585.81	160.20	809.00	0.00	0.00	0.00	6,483.81
42000 · Interest Income	32.40	0.00	151.64	120.38	114.92	123.59	101.17	644.10
43000 · Other Income	0.00	120.00	255.00	120.00	100.00	70.00	135.00	800.00
43010 · Late Charge	886.56	119.18	1,208.76	1,326.78	490.88	448.62	338.92	4,819.70
43020 · NSF Check Fee	-0.01	0.00	50.00	50.00	0.00	0.00	0.00	99.99
49000 · Cable Income	0.00	0.00	0.00	0.00	0.00	12,400.00	450.00	12,850.00
Total Income	31,272.48	23,102.92	29,290.31	22,873.65	23,423.42	36,510.30	23,823.68	190,296.76
Gross Profit	31,272.48	23,102.92	29,290.31	22,873.65	23,423.42	36,510.30	23,823.68	190,296.76
Expense								
51000 · Administrative Expenses								
51002 · Office Operations and Supplies	48.00	48.00	48.00	48.00	99.55	96.06	91.49	479.10
51003 · Lien/Foreclosure	0.00	405.00	0.00	0.00	0.00	0.00	0.00	405.00
51004 · License/Fees/Permits	0.00	0.00	0.00	0.00	0.00	85.00	0.00	85.00
51005 · Management Services	1,736.00	1,736.00	1,736.00	1,736.00	1,736.00	1,736.00	1,736.00	12,152.00
51007 · Postage	155.00	155.00	155.00	155.00	155.00	155.00	155.00	1,085.00
51009 · Legal Services	0.00	0.00	0.00	90.00	1,222.66	1,087.62	1,032.62	3,432.90
51010 · Bank	0.00	20.00	-20.00	0.00	0.00	0.00	0.00	0.00
51013 · Reserve Study	0.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00
Total 51000 · Administrative Expenses	1,939.00	2,364.00	2,369.00	2,029.00	3,213.21	3,159.68	3,015.11	18,089.00
52000 · Utility Expenses								
52001 · Electricity	4,244.33	2,817.99	2,415.03	2,012.92	1,898.61	1,785.54	1,829.11	17,003.53
52002 · Gas	502.52	377.21	257.39	150.92	181.84	157.47	147.16	1,774.51
52003 · Phone/Cable	97.66	96.87	96.87	96.96	68.48	96.93	68.48	622.25
52004 · Water	1,285.30	2,020.76	1,457.39	2,442.89	2,487.93	2,501.42	2,761.61	14,957.30
52006 · Disposal Service	2,415.58	2,415.58	2,415.58	2,415.58	2,415.58	2,415.58	2,415.58	16,909.06
52007 · Sewer	1,191.84	1,955.18	1,458.26	2,327.28	2,320.21	2,374.37	2,593.38	14,220.52
Total 52000 · Utility Expenses	9,737.23	9,683.59	8,100.52	9,446.55	9,372.65	9,331.31	9,815.32	65,487.17
53001 · Insurance	2,279.74	1,232.74	1,232.86	1,242.74	1,232.74	1,232.74	1,232.74	9,686.30
54001 · Taxes	0.00	0.00	150.00	400.00	0.00	0.00	0.00	550.00
55000 · Contract Services								
55002 · Landscaping Services	0.00	1,880.00	-1,880.00	0.00	0.00	0.00	0.00	0.00
55004 · L/S Extras/Supplies	0.00	0.00	0.00	0.00	0.00	32.80	0.00	32.80
55006 · Jan Extras/Supplies	0.00	49.00	0.00	0.00	0.00	23.88	0.00	72.88
55008 · Pool Service	0.00	110.50	0.00	0.00	0.00	0.00	0.00	110.50
55009 · Pool Repairs	0.00	360.92	0.00	793.88	0.00	247.62	0.00	1,402.42
55011 · Patrol Services	0.00	0.00	0.00	0.00	0.00	230.00	325.00	555.00
Total 55000 · Contract Services	0.00	2,400.42	-1,880.00	793.88	0.00	534.30	325.00	2,173.60
56000 · Maintenance								
56004 · Common Area Repairs	913.08	12,700.92	-8,475.62	1,786.58	4,800.89	23,768.26	0.00	35,494.11
56005 · Gate Maintenance	143.00	0.00	-141.11	97.00	0.00	118.00	269.00	485.89
56006 · Locks & Keys	0.00	87.56	0.00	0.00	100.00	23.82	0.00	211.38
56008 · Plumbing	0.00	0.00	0.00	957.58	563.25	88.66	0.00	1,609.49
56012 · Community Maintenance Program	5,245.00	5,245.00	5,245.00	5,245.00	5,245.00	5,245.00	5,245.00	36,715.00
56021 · Carports	0.00	0.00	0.00	2,425.00	0.00	0.00	0.00	2,425.00
56025 · Fire Extinguishers	0.00	0.00	326.22	0.00	0.00	0.00	0.00	326.22
56027 · Back Flow Inspection	0.00	0.00	0.00	0.00	600.00	543.38	0.00	1,143.38
Total 56000 · Maintenance	6,301.08	18,033.48	-3,045.51	10,511.16	11,309.14	29,787.12	5,514.00	78,410.47

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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	5,325.00	5,325.00	5,325.00	5,325.00	5,325.00	5,325.00	5,325.00	37,275.00
60055 · NSF Check	227.99	0.00	278.80	73.68	-374.43	0.00	-256.05	-50.01
66900 · Reconciliation Discrepancies	228.80	0.00	0.00	0.00	0.00	0.00	0.00	228.80
Total Expense	26,038.84	39,039.23	12,530.67	29,822.01	30,078.31	49,370.15	24,971.12	211,850.33
Net Income	5,233.64	-15,936.31	16,759.64	-6,948.36	-6,654.89	-12,859.85	-1,147.44	-21,553.57