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08/11/09

Cash Basis

## Stonemark at Los Morros HOA Profit & Loss

February through July 2009

	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	TOTAL
<b>Income</b>							
41000 - Assessment Income	17,750.00	21,512.10	22,527.69	23,739.51	24,007.36	22,773.84	132,310.50
41001 - Loss to Collections	-228.80	-2,890.51	0.00	-1,894.94	-241.29	-717.88	-5,973.42
41100 - Assessment Collection Income	2,409.60	10,228.27	1,823.80	1,312.48	1,450.50	1,569.40	18,794.05
42000 - Interest Income	0.00	0.00	627.06	116.79	36.48	30.10	810.43
43000 - Other Income	90.00	0.00	60.00	45.00	100.00	50.00	345.00
43010 - Late Fee	0.00	0.00	0.00	0.00	0.00	82.37	82.37
<b>Total Income</b>	<b>20,020.80</b>	<b>28,849.86</b>	<b>25,038.55</b>	<b>23,318.84</b>	<b>25,353.05</b>	<b>23,787.83</b>	<b>146,368.93</b>
<b>Expense</b>							
<b>51000 - Administrative Expenses</b>							
51002 - Office Operations and Supplies	0.00	0.00	160.40	58.00	148.50	48.00	414.90
51005 - Management Services	2,015.00	1,736.00	1,736.00	1,736.00	1,736.00	1,736.00	10,695.00
51007 - Postage	135.00	135.00	135.00	155.00	155.00	155.00	870.00
51009 - Legal Services	1,427.79	0.00	0.00	483.83	0.00	0.00	1,911.62
51010 - Bank	139.00	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	4,896.31
51030 - Consulting/Professional Service	0.00	0.00	0.00	0.00	200.00	0.00	200.00
<b>Total 51000 - Administrative Expenses</b>	<b>3,716.79</b>	<b>1,871.00</b>	<b>2,031.40</b>	<b>2,432.83</b>	<b>4,687.66</b>	<b>4,387.15</b>	<b>19,126.83</b>
<b>52000 - Utility Expenses</b>							
52001 - Electricity	2,895.45	2,820.78	2,733.25	0.00	2,109.58	3,639.07	14,198.13
52002 - Gas	138.03	135.73	95.47	0.00	67.44	409.27	845.94
52003 - Phone/Cable	96.53	31.13	45.70	100.60	76.77	77.26	427.99
52004 - Water	1,676.36	1,307.72	1,854.50	2,119.44	2,097.78	1,965.77	11,021.57
52006 - Disposal Service	2,934.80	2,934.80	1,930.96	2,415.58	2,415.58	2,333.93	14,965.65
52007 - Sewer	1,468.18	1,152.84	1,619.29	1,917.85	1,901.51	1,640.15	9,699.82
<b>Total 52000 - Utility Expenses</b>	<b>9,209.35</b>	<b>8,383.00</b>	<b>8,279.17</b>	<b>6,553.47</b>	<b>8,668.66</b>	<b>10,065.45</b>	<b>51,159.10</b>
<b>53001 - Insurance</b>	<b>5,528.00</b>	<b>0.00</b>	<b>4,141.72</b>	<b>2,109.16</b>	<b>4,218.32</b>	<b>0.00</b>	<b>15,997.20</b>
<b>55000 - Contract Services</b>							
55002 - Landscaping Services	0.00	5,000.00	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	1,080.57
55005 - Janitorial Services	1,300.00	1,300.00	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	4,792.50
55008 - Pool Service	590.00	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	577.61
55011 - Patrol Services	1,050.00	0.00	0.00	0.00	0.00	0.00	1,050.00
<b>Total 55000 - Contract Services</b>	<b>3,418.50</b>	<b>8,177.54</b>	<b>478.90</b>	<b>0.00</b>	<b>540.74</b>	<b>3,600.00</b>	<b>16,215.68</b>
<b>56000 - Maintenance</b>							
56004 - Common Area Repairs	0.00	0.00	850.00	375.00	0.00	581.71	1,806.71
56005 - Gate Maintenance	1,500.00	596.28	1,629.53	0.00	1,313.00	0.00	5,038.81
56006 - Locks & Keys	0.00	0.00	111.00	8.48	75.98	48.94	244.40
56011 - Vandalism	107.16	238.50	0.00	0.00	0.00	0.00	345.66
56012 - Maintenance Services	0.00	5,665.78	5,245.00	5,386.72	5,615.61	5,935.25	27,848.36
56020 - Inspections - Common Area	0.00	545.00	545.00	585.00	585.00	0.00	2,260.00
56025 - Fire Extinguishers	0.00	510.62	0.00	0.00	0.00	0.00	510.62
<b>Total 56000 - Maintenance</b>	<b>1,607.16</b>	<b>7,556.18</b>	<b>8,380.53</b>	<b>6,355.20</b>	<b>7,589.59</b>	<b>6,565.90</b>	<b>38,054.56</b>
<b>58000 - Reserves</b>							
58001 - Painting/Repairs/Waterproof	667.00	667.00	667.00	667.00	667.00	667.00	4,002.00
58003 - Roofing & Decks	667.00	667.00	667.00	667.00	667.00	667.00	4,002.00
58006 - Termites	125.00	125.00	125.00	125.00	125.00	125.00	750.00
58007 - Playground Equipment	83.00	83.00	83.00	83.00	83.00	83.00	498.00
58009 - Fences/Security	667.00	667.00	667.00	667.00	667.00	667.00	4,002.00
58011 - Lighting/Electrical	125.00	125.00	125.00	125.00	125.00	125.00	750.00
58012 - Mailbox	83.00	83.00	83.00	83.00	83.00	83.00	498.00
58013 - Gate	333.00	333.00	333.00	333.00	333.00	333.00	1,998.00
58014 - Paved Surfaces	667.00	667.00	667.00	667.00	667.00	667.00	4,002.00
58015 - Pool & Spa	300.00	300.00	300.00	300.00	300.00	300.00	1,800.00
58016 - Monument	83.00	83.00	83.00	83.00	83.00	83.00	498.00
58017 - Interior Contents	12.00	12.00	12.00	12.00	12.00	12.00	72.00
58018 - Entry	167.00	167.00	167.00	167.00	167.00	167.00	1,002.00
58027 - Mechanical/Plumbing	250.00	250.00	250.00	250.00	250.00	250.00	1,500.00
58037 - Landscaping/Irrigation	250.00	250.00	250.00	250.00	250.00	250.00	1,500.00
58038 - Miscellaneous	429.00	429.00	429.00	429.00	429.00	429.00	2,574.00
58040 - Contingency	417.00	417.00	417.00	417.00	417.00	417.00	2,502.00
<b>Total 58000 - Reserves</b>	<b>5,325.00</b>	<b>5,325.00</b>	<b>5,325.00</b>	<b>5,325.00</b>	<b>5,325.00</b>	<b>5,325.00</b>	<b>31,950.00</b>
<b>60055 - NSF Check</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>228.00</b>	<b>728.00</b>
<b>Total Expense</b>	<b>28,804.80</b>	<b>31,312.72</b>	<b>28,636.72</b>	<b>23,275.66</b>	<b>31,029.97</b>	<b>30,171.50</b>	<b>173,231.37</b>
<b>Net Income</b>	<b>-8,784.00</b>	<b>-2,462.86</b>	<b>-3,598.17</b>	<b>43.18</b>	<b>-5,676.92</b>	<b>-6,383.67</b>	<b>-26,862.44</b>