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09/07/10

Cash Basis

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

	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	TOTAL
<b>Income</b>							
41000 · Assessment Income	27,040.28	22,277.93	29,828.49	31,343.49	26,035.26	23,468.09	159,993.54
41001 · Loss to Collections	-1,615.55	0.00	-2,363.78	-10,896.00	-3,317.64	0.00	-18,192.97
41100 · Assessment Collection Income	4,928.80	585.81	160.20	809.00	0.00	0.00	6,483.81
42000 · Interest Income	32.40	0.00	151.64	120.38	114.92	123.59	542.93
43000 · Other Income	0.00	120.00	255.00	120.00	100.00	70.00	665.00
43010 · Late Charge	886.56	119.18	1,208.76	1,326.78	490.88	448.62	4,480.78
43020 · NSF Check Fee	-0.01	0.00	50.00	50.00	0.00	0.00	99.99
49000 · Cable Income	0.00	0.00	0.00	0.00	0.00	12,400.00	12,400.00
<b>Total Income</b>	<b>31,272.48</b>	<b>23,102.92</b>	<b>29,290.31</b>	<b>22,873.65</b>	<b>23,423.42</b>	<b>36,510.30</b>	<b>166,473.08</b>
<b>Gross Profit</b>	<b>31,272.48</b>	<b>23,102.92</b>	<b>29,290.31</b>	<b>22,873.65</b>	<b>23,423.42</b>	<b>36,510.30</b>	<b>166,473.08</b>
<b>Expense</b>							
<b>51000 · Administrative Expenses</b>							
51002 · Office Operations and Supplies	48.00	48.00	48.00	48.00	99.55	96.06	387.61
51003 · Lien/Foreclosure	0.00	405.00	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	85.00
51005 · Management Services	1,736.00	1,736.00	1,736.00	1,736.00	1,736.00	1,736.00	10,416.00
51007 · Postage	155.00	155.00	155.00	155.00	155.00	155.00	930.00
51009 · Legal Services	0.00	0.00	0.00	90.00	1,222.66	1,087.62	2,400.28
51010 · Bank	0.00	20.00	-20.00	0.00	0.00	0.00	0.00
51013 · Reserve Study	0.00	0.00	450.00	0.00	0.00	0.00	450.00
<b>Total 51000 · Administrative Expenses</b>	<b>1,939.00</b>	<b>2,364.00</b>	<b>2,369.00</b>	<b>2,029.00</b>	<b>3,213.21</b>	<b>3,159.68</b>	<b>15,073.89</b>
<b>52000 · Utility Expenses</b>							
52001 · Electricity	4,244.33	2,817.99	2,415.03	2,012.92	1,898.61	1,785.54	15,174.42
52002 · Gas	502.52	377.21	257.39	150.92	181.84	157.47	1,627.35
52003 · Phone/Cable	97.66	96.87	96.87	96.96	68.48	96.93	553.77
52004 · Water	1,285.30	2,020.76	1,457.39	2,442.89	2,487.93	2,501.42	12,195.69
52006 · Disposal Service	2,415.58	2,415.58	2,415.58	2,415.58	2,415.58	2,415.58	14,493.48
52007 · Sewer	1,191.84	1,955.18	1,458.26	2,327.28	2,320.21	2,374.37	11,627.14
<b>Total 52000 · Utility Expenses</b>	<b>9,737.23</b>	<b>9,683.59</b>	<b>8,100.52</b>	<b>9,446.55</b>	<b>9,372.65</b>	<b>9,331.31</b>	<b>55,671.85</b>
53001 · Insurance	2,279.74	1,232.74	1,232.86	1,242.74	1,232.74	1,232.74	8,453.56
54001 · Taxes	0.00	0.00	150.00	400.00	0.00	0.00	550.00
<b>55000 · Contract Services</b>							
55002 · Landscaping Services	0.00	1,880.00	-1,880.00	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	32.80
55006 · Jan Extras/Supplies	0.00	49.00	0.00	0.00	0.00	23.88	72.88
55008 · Pool Service	0.00	110.50	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	1,402.42
55011 · Patrol Services	0.00	0.00	0.00	0.00	0.00	230.00	230.00
<b>Total 55000 · Contract Services</b>	<b>0.00</b>	<b>2,400.42</b>	<b>-1,880.00</b>	<b>793.88</b>	<b>0.00</b>	<b>534.30</b>	<b>1,848.60</b>

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	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	TOTAL
<b>56000 · Maintenance</b>							
56004 · Common Area Repairs	913.08	12,700.92	-8,475.62	1,786.58	4,800.89	23,768.26	35,494.11
56005 · Gate Maintenance	143.00	0.00	-141.11	97.00	0.00	118.00	216.89
56006 · Locks & Keys	0.00	87.56	0.00	0.00	100.00	23.82	211.38
56008 · Plumbing	0.00	0.00	0.00	957.58	563.25	88.66	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	31,470.00
56021 · Carports	0.00	0.00	0.00	2,425.00	0.00	0.00	2,425.00
56025 · Fire Extinguishers	0.00	0.00	326.22	0.00	0.00	0.00	326.22
56027 · Back Flow Inspection	0.00	0.00	0.00	0.00	600.00	543.38	1,143.38
<b>Total 56000 · Maintenance</b>	<b>6,301.08</b>	<b>18,033.48</b>	<b>-3,045.51</b>	<b>10,511.16</b>	<b>11,309.14</b>	<b>29,787.12</b>	<b>72,896.47</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>
60055 · NSF Check	227.99	0.00	278.80	73.68	-374.43	0.00	206.04
66900 · Reconciliation Discrepancies	228.80	0.00	0.00	0.00	0.00	0.00	228.80
<b>Total Expense</b>	<b>26,038.84</b>	<b>39,039.23</b>	<b>12,530.67</b>	<b>29,822.01</b>	<b>30,078.31</b>	<b>49,370.15</b>	<b>186,879.21</b>
<b>Net Income</b>	<b>5,233.64</b>	<b>-15,936.31</b>	<b>16,759.64</b>	<b>-6,948.36</b>	<b>-6,654.89</b>	<b>-12,859.85</b>	<b>-20,406.13</b>