

3:05 AM

04/29/10

Cash Basis

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

	<u>Jan 10</u>	<u>Feb 10</u>	<u>Mar 10</u>	<u>TOTAL</u>
<b>Income</b>				
41000 · Assessment Income	27,040.28	22,277.93	28,450.49	77,768.70
41001 · Loss to Collections	-1,615.55	0.00	-743.22	-2,358.77
41100 · Assessment Collection Income	4,928.80	585.81	160.20	5,674.81
42000 · Interest Income	32.40	0.00	151.64	184.04
43000 · Other Income	0.00	120.00	255.00	375.00
43010 · Late Charge	886.56	119.18	966.20	1,971.94
43020 · NSF Check Fee	-0.01	0.00	50.00	49.99
<b>Total Income</b>	<u>31,272.48</u>	<u>23,102.92</u>	<u>29,290.31</u>	<u>83,665.71</u>
<b>Expense</b>				
51000 · Administrative Expenses				
51002 · Office Operations and Supplies	48.00	48.00	48.00	144.00
51003 · Lien/Foreclosure	0.00	405.00	0.00	405.00
51005 · Management Services	1,736.00	1,736.00	1,736.00	5,208.00
51007 · Postage	155.00	155.00	155.00	465.00
51010 · Bank	0.00	20.00	-20.00	0.00
51013 · Reserve Study	0.00	0.00	450.00	450.00
<b>Total 51000 · Administrative Expenses</b>	<u>1,939.00</u>	<u>2,364.00</u>	<u>2,369.00</u>	<u>6,672.00</u>
52000 · Utility Expenses				
52001 · Electricity	4,244.33	2,817.99	2,415.03	9,477.35
52002 · Gas	502.52	377.21	257.39	1,137.12
52003 · Phone/Cable	97.66	96.87	96.87	291.40
52004 · Water	1,285.30	2,020.76	1,457.39	4,763.45
52006 · Disposal Service	2,415.58	2,415.58	2,415.58	7,246.74
52007 · Sewer	1,191.84	1,955.18	1,458.26	4,605.28
<b>Total 52000 · Utility Expenses</b>	<u>9,737.23</u>	<u>9,683.59</u>	<u>8,100.52</u>	<u>27,521.34</u>
53001 · Insurance	2,279.74	1,232.74	1,232.86	4,745.34
54001 · Taxes	0.00	0.00	150.00	150.00
55000 · Contract Services				
55002 · Landscaping Services	0.00	1,880.00	-1,880.00	0.00
55006 · Jan Extras/Supplies	0.00	49.00	0.00	49.00
55008 · Pool Service	0.00	110.50	0.00	110.50
55009 · Pool Repairs	0.00	360.92	0.00	360.92
<b>Total 55000 · Contract Services</b>	<u>0.00</u>	<u>2,400.42</u>	<u>-1,880.00</u>	<u>520.42</u>
56000 · Maintenance				
56004 · Common Area Repairs	913.08	12,700.92	-8,475.62	5,138.38
56005 · Gate Maintenance	143.00	0.00	-141.11	1.89
56006 · Locks & Keys	0.00	87.56	0.00	87.56
56012 · Community Maintenance Program	5,245.00	5,245.00	5,245.00	15,735.00
56025 · Fire Extinguishers	0.00	0.00	326.22	326.22
<b>Total 56000 · Maintenance</b>	<u>6,301.08</u>	<u>18,033.48</u>	<u>-3,045.51</u>	<u>21,289.05</u>

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<b>58000 · Reserves</b>				
58001 · Painting/Repairs/Waterproof	667.00	667.00	667.00	2,001.00
58003 · Roofing & Decks	667.00	667.00	667.00	2,001.00
58006 · Termites	125.00	125.00	125.00	375.00
58007 · Playground Equipment	83.00	83.00	83.00	249.00
58009 · Fences/Security	667.00	667.00	667.00	2,001.00
58011 · Lighting/Electrical	125.00	125.00	125.00	375.00
58012 · Mailbox	83.00	83.00	83.00	249.00
58013 · Gate	333.00	333.00	333.00	999.00
58014 · Paved Surfaces	667.00	667.00	667.00	2,001.00
58015 · Pool & Spa	300.00	300.00	300.00	900.00
58016 · Monument	83.00	83.00	83.00	249.00
58017 · Interior Contents	12.00	12.00	12.00	36.00
58018 · Entry	167.00	167.00	167.00	501.00
58027 · Mechanical/Plumbing	250.00	250.00	250.00	750.00
58037 · Landscaping/Irrigation	250.00	250.00	250.00	750.00
58038 · Miscellaneous	429.00	429.00	429.00	1,287.00
58040 · Contingency	417.00	417.00	417.00	1,251.00
<b>Total 58000 · Reserves</b>	<u>5,325.00</u>	<u>5,325.00</u>	<u>5,325.00</u>	<u>15,975.00</u>
60055 · NSF Check	227.99	0.00	278.80	506.79
66900 · Reconciliation Discrepancies	228.80	0.00	0.00	228.80
<b>Total Expense</b>	<u>26,038.84</u>	<u>39,039.23</u>	<u>12,530.67</u>	<u>77,608.74</u>
<b>Net Income</b>	<u><b>5,233.64</b></u>	<u><b>-15,936.31</b></u>	<u><b>16,759.64</b></u>	<u><b>6,056.97</b></u>