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04/23/09

Cash Basis

Stonemark at Los Morros HOA
Profit & Loss
March 2009

	<u>Mar 09</u>
Income	
41000 · Assessment Income	28,836.86
43020 · NSF Check Fee	13.00
Total Income	<u>28,849.86</u>
Expense	
51000 · Administrative Expenses	
51005 · Management Services	1,871.00
51009 · Legal Services	33.42
Total 51000 · Administrative Expenses	<u>1,904.42</u>
52000 · Utility Expenses	
52001 · Electricity	2,820.78
52002 · Gas	135.73
52003 · Phone/Cable	31.13
52004 · Water	1,307.72
52006 · Disposal Service	2,934.80
52007 · Sewer	1,152.84
Total 52000 · Utility Expenses	<u>8,383.00</u>
55000 · Contract Services	
55002 · Landscaping Services	5,000.00
55004 · L/S Extras/Supplies	60.93
55005 · Janitorial Services	1,300.00
55007 · Pest Control Service	714.00
55009 · Pool Repairs	577.61
55011 · Patrol Services	525.00
Total 55000 · Contract Services	<u>8,177.54</u>
56000 · Maintenance	
56005 · Gate Maintenance	139.54
56011 · Vandalism	238.50
56012 · Maintenance Services	6,122.52
56020 · Inspections - Common Area	545.00
56025 · Fire Extinguishers	510.62
Total 56000 · Maintenance	<u>7,556.18</u>
Total Expense	<u>26,021.14</u>
Net Income	<u><u>2,828.72</u></u>