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07/07/10

Cash Basis

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

	<u>Jan 10</u>	<u>Feb 10</u>	<u>Mar 10</u>	<u>Apr 10</u>	<u>May 10</u>	<u>TOTAL</u>
Income						
41000 · Assessment Income	27,040.28	22,277.93	29,828.49	31,343.49	26,035.26	136,525.45
41001 · Loss to Collections	-1,615.55	0.00	-2,363.78	-10,896.00	-3,317.64	-18,192.97
41100 · Assessment Collection Income	4,928.80	585.81	160.20	809.00	0.00	6,483.81
42000 · Interest Income	32.40	0.00	151.64	120.38	114.92	419.34
43000 · Other Income	0.00	120.00	255.00	120.00	100.00	595.00
43010 · Late Charge	886.56	119.18	1,208.76	1,326.78	490.88	4,032.16
43020 · NSF Check Fee	-0.01	0.00	50.00	50.00	0.00	99.99
Total Income	<u>31,272.48</u>	<u>23,102.92</u>	<u>29,290.31</u>	<u>22,873.65</u>	<u>23,423.42</u>	<u>129,962.78</u>
Expense						
51000 · Administrative Expenses						
51002 · Office Operations and Supplies	48.00	48.00	48.00	48.00	99.55	291.55
51003 · Lien/Foreclosure	0.00	405.00	0.00	0.00	0.00	405.00
51005 · Management Services	1,736.00	1,736.00	1,736.00	1,736.00	1,736.00	8,680.00
51007 · Postage	155.00	155.00	155.00	155.00	155.00	775.00
51009 · Legal Services	0.00	0.00	0.00	90.00	1,222.66	1,312.66
51010 · Bank	0.00	20.00	-20.00	0.00	0.00	0.00
51013 · Reserve Study	0.00	0.00	450.00	0.00	0.00	450.00
Total 51000 · Administrative Expenses	<u>1,939.00</u>	<u>2,364.00</u>	<u>2,369.00</u>	<u>2,029.00</u>	<u>3,213.21</u>	<u>11,914.21</u>
52000 · Utility Expenses						
52001 · Electricity	4,244.33	2,817.99	2,415.03	2,012.92	1,898.61	13,388.88
52002 · Gas	502.52	377.21	257.39	150.92	181.84	1,469.88
52003 · Phone/Cable	97.66	96.87	96.87	96.96	68.48	456.84
52004 · Water	1,285.30	2,020.76	1,457.39	2,442.89	2,487.93	9,694.27
52006 · Disposal Service	2,415.58	2,415.58	2,415.58	2,415.58	2,415.58	12,077.90
52007 · Sewer	1,191.84	1,955.18	1,458.26	2,327.28	2,320.21	9,252.77
Total 52000 · Utility Expenses	<u>9,737.23</u>	<u>9,683.59</u>	<u>8,100.52</u>	<u>9,446.55</u>	<u>9,372.65</u>	<u>46,340.54</u>
53001 · Insurance	2,279.74	1,232.74	1,232.86	1,242.74	1,232.74	7,220.82
54001 · Taxes	0.00	0.00	150.00	400.00	0.00	550.00
55000 · Contract Services						
55002 · Landscaping Services	0.00	1,880.00	-1,880.00	0.00	0.00	0.00
55004 · L/S Extras/Supplies	0.00	0.00	0.00	0.00	0.00	0.00
55006 · Jan Extras/Supplies	0.00	49.00	0.00	0.00	0.00	49.00
55008 · Pool Service	0.00	110.50	0.00	0.00	0.00	110.50
55009 · Pool Repairs	0.00	360.92	0.00	793.88	0.00	1,154.80
Total 55000 · Contract Services	<u>0.00</u>	<u>2,400.42</u>	<u>-1,880.00</u>	<u>793.88</u>	<u>0.00</u>	<u>1,314.30</u>

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56000 · Maintenance						
56004 · Common Area Repairs	913.08	12,700.92	-8,475.62	1,786.58	4,800.89	11,725.85
56005 · Gate Maintenance	143.00	0.00	-141.11	97.00	0.00	98.89
56006 · Locks & Keys	0.00	87.56	0.00	0.00	100.00	187.56
56008 · Plumbing	0.00	0.00	0.00	957.58	563.25	1,520.83
56012 · Community Maintenance Program	5,245.00	5,245.00	5,245.00	5,245.00	5,245.00	26,225.00
56021 · Carports	0.00	0.00	0.00	2,425.00	0.00	2,425.00
56025 · Fire Extinguishers	0.00	0.00	326.22	0.00	0.00	326.22
56027 · Back Flow Inspection	0.00	0.00	0.00	0.00	600.00	600.00
Total 56000 · Maintenance	6,301.08	18,033.48	-3,045.51	10,511.16	11,309.14	43,109.35
58000 · Reserves						
58001 · Painting/Repairs/Waterproof	667.00	667.00	667.00	667.00	667.00	3,335.00
58003 · Roofing & Decks	667.00	667.00	667.00	667.00	667.00	3,335.00
58006 · Termites	125.00	125.00	125.00	125.00	125.00	625.00
58007 · Playground Equipment	83.00	83.00	83.00	83.00	83.00	415.00
58009 · Fences/Security	667.00	667.00	667.00	667.00	667.00	3,335.00
58011 · Lighting/Electrical	125.00	125.00	125.00	125.00	125.00	625.00
58012 · Mailbox	83.00	83.00	83.00	83.00	83.00	415.00
58013 · Gate	333.00	333.00	333.00	333.00	333.00	1,665.00
58014 · Paved Surfaces	667.00	667.00	667.00	667.00	667.00	3,335.00
58015 · Pool & Spa	300.00	300.00	300.00	300.00	300.00	1,500.00
58016 · Monument	83.00	83.00	83.00	83.00	83.00	415.00
58017 · Interior Contents	12.00	12.00	12.00	12.00	12.00	60.00
58018 · Entry	167.00	167.00	167.00	167.00	167.00	835.00
58027 · Mechanical/Plumbing	250.00	250.00	250.00	250.00	250.00	1,250.00
58037 · Landscaping/Irrigation	250.00	250.00	250.00	250.00	250.00	1,250.00
58038 · Miscellaneous	429.00	429.00	429.00	429.00	429.00	2,145.00
58040 · Contingency	417.00	417.00	417.00	417.00	417.00	2,085.00
Total 58000 · Reserves	5,325.00	5,325.00	5,325.00	5,325.00	5,325.00	26,625.00
60055 · NSF Check	227.99	0.00	278.80	73.68	-374.43	206.04
66900 · Reconciliation Discrepancies	228.80	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	137,509.06
Net Income	<u>5,233.64</u>	<u>-15,936.31</u>	<u>16,759.64</u>	<u>-6,948.36</u>	<u>-6,654.89</u>	<u>-7,546.28</u>