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06/18/09

Cash Basis

Stonemark at Los Morros HOA
Profit & Loss
 January through May 2009

	Jan 09	Feb 09	Mar 09	Apr 09	May 09	TOTAL
Income						
41000 · Assessment Income	0.00	17,750.00	21,512.10	22,527.69	22,608.00	84,397.79
41001 · Loss to Collections	0.00	-228.80	-2,890.51	0.00	-305.83	-3,425.14
41100 · Assessment Collection Income	0.00	2,365.60	10,215.27	1,823.80	679.58	15,084.25
42000 · Interest Income	0.00	0.00	0.00	627.06	116.79	743.85
43000 · Other Income	0.00	90.00	0.00	60.00	45.00	195.00
43020 · NSF Check Fee	0.00	44.00	13.00	0.00	175.00	232.00
Total Income	0.00	20,020.80	28,849.86	25,038.55	23,318.54	97,227.75
Expense						
51000 · Administrative Expenses						
51002 · Office Operations and Supplies	0.00	0.00	0.00	160.40	58.00	218.40
51005 · Management Services	0.00	2,015.00	1,736.00	1,736.00	1,736.00	7,223.00
51007 · Postage	0.00	135.00	135.00	135.00	155.00	560.00
51009 · Legal Services	-99.00	1,427.79	0.00	0.00	483.83	1,812.62
51010 · Bank	0.00	139.00	0.00	0.00	0.00	139.00
Total 51000 · Administrative Expenses	-99.00	3,716.79	1,871.00	2,031.40	2,432.83	9,953.02
52000 · Utility Expenses						
52001 · Electricity	0.00	2,895.45	2,820.78	2,733.25	0.00	8,449.48
52002 · Gas	0.00	138.03	135.73	95.47	0.00	369.23
52003 · Phone/Cable	0.00	96.53	31.13	45.70	100.60	273.96
52004 · Water	0.00	1,676.36	1,307.72	1,854.50	2,119.44	6,958.02
52006 · Disposal Service	0.00	2,934.80	2,934.80	1,930.96	2,415.58	10,216.14
52007 · Sewer	0.00	1,468.18	1,152.84	1,619.29	1,917.85	6,158.16
Total 52000 · Utility Expenses	0.00	9,209.35	8,383.00	8,279.17	6,553.47	32,424.99
53001 · Insurance	0.00	5,528.00	0.00	4,141.72	2,109.16	11,778.88
55000 · Contract Services						
55002 · Landscaping Services	0.00	0.00	5,000.00	0.00	0.00	5,000.00
55004 · L/S Extras/Supplies	0.00	0.00	60.93	478.90	0.00	539.83
55005 · Janitorial Services	0.00	1,300.00	1,300.00	0.00	0.00	2,600.00
55007 · Pest Control Service	0.00	478.50	714.00	0.00	0.00	1,192.50
55008 · Pool Service	0.00	590.00	0.00	0.00	0.00	590.00
55009 · Pool Repairs	0.00	0.00	577.61	0.00	0.00	577.61
55011 · Patrol Services	0.00	1,050.00	525.00	0.00	0.00	1,575.00
Total 55000 · Contract Services	0.00	3,418.50	8,177.54	478.90	0.00	12,074.94

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56000 · Maintenance						
56004 · Common Area Repairs	0.00	0.00	0.00	850.00	375.00	1,225.00
56005 · Gate Maintenance	0.00	1,500.00	596.28	1,629.53	0.00	3,725.81
56006 · Locks & Keys	0.00	0.00	0.00	111.00	8.48	119.48
56011 · Vandalism	0.00	107.16	238.50	0.00	0.00	345.66
56012 · Maintenance Services	0.00	0.00	5,665.78	5,245.00	5,386.72	16,297.50
56020 · Inspections - Common Area	0.00	0.00	545.00	545.00	585.00	1,675.00
56025 · Fire Extinguishers	0.00	0.00	510.62	0.00	0.00	510.62
Total 56000 · Maintenance	0.00	1,607.16	7,556.18	8,380.53	6,355.20	23,899.07
58000 · Reserves						
58001 · Painting/Repairs/Waterproof	0.00	667.00	667.00	667.00	667.00	2,668.00
58003 · Roofing & Decks	0.00	667.00	667.00	667.00	667.00	2,668.00
58006 · Termites	0.00	125.00	125.00	125.00	125.00	500.00
58007 · Playground Equipment	0.00	83.00	83.00	83.00	83.00	332.00
58009 · Fences/Security	0.00	667.00	667.00	667.00	667.00	2,668.00
58011 · Lighting/Electrical	0.00	125.00	125.00	125.00	125.00	500.00
58012 · Mailbox	0.00	83.00	83.00	83.00	83.00	332.00
58013 · Gate	0.00	333.00	333.00	333.00	333.00	1,332.00
58014 · Paved Surfaces	0.00	667.00	667.00	667.00	667.00	2,668.00
58015 · Pool & Spa	0.00	300.00	300.00	300.00	300.00	1,200.00
58016 · Monument	0.00	83.00	83.00	83.00	83.00	332.00
58017 · Interior Contents	0.00	12.00	12.00	12.00	12.00	48.00
58018 · Entry	0.00	167.00	167.00	167.00	167.00	668.00
58027 · Mechanical/Plumbing	0.00	250.00	250.00	250.00	250.00	1,000.00
58037 · Landscaping/Irrigation	0.00	250.00	250.00	250.00	250.00	1,000.00
58038 · Miscellaneous	0.00	429.00	429.00	429.00	429.00	1,716.00
58040 · Contingency	0.00	417.00	417.00	417.00	417.00	1,668.00
Total 58000 · Reserves	0.00	5,325.00	5,325.00	5,325.00	5,325.00	21,300.00
60055 · NSF Check	0.00	0.00	0.00	0.00	500.00	500.00
Total Expense	-99.00	28,804.80	31,312.72	28,636.72	23,275.66	111,930.90
Net Income	99.00	-8,784.00	-2,462.86	-3,598.17	42.88	-14,703.15