

3:02 AM

10/25/10

Cash Basis

Stonemark at Los Morros HOA Profit & Loss

January through September 2010

	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10	TOTAL
Income										
41000 - Assessment Income	27,040.28	22,277.93	29,828.49	30,167.47	26,035.26	23,468.09	22,797.87	28,565.91	30,975.53	241,156.83
41001 - Loss to Collections	-1,615.55	0.00	-2,363.78	-9,568.96	-3,317.64	0.00	0.00	-8,869.49	30.55	-25,704.87
41100 - Assessment Collection Income	4,928.80	585.81	160.20	809.00	0.00	0.00	0.00	4,725.13	4,712.00	15,920.94
42000 - Interest Income	32.40	0.00	151.64	120.38	114.92	123.59	101.17	84.10	0.00	728.20
43000 - Other Income	0.00	120.00	255.00	120.00	100.00	70.00	135.00	185.00	35.00	1,020.00
43010 - Late Charge	886.56	119.18	1,208.76	1,175.76	490.88	448.62	338.92	883.15	1,066.80	6,618.63
43020 - NSF Check Fee	-0.01	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	99.99
49000 - Cable Income	0.00	0.00	0.00	0.00	0.00	12,400.00	450.00	200.00	0.00	13,050.00
Total Income	31,272.48	23,102.92	29,290.31	22,873.65	23,423.42	36,510.30	23,822.96	25,773.80	36,819.88	252,889.72
Gross Profit	31,272.48	23,102.92	29,290.31	22,873.65	23,423.42	36,510.30	23,822.96	25,773.80	36,819.88	252,889.72
Expense										
51000 - Administrative Expenses										
51002 - Office Operations and Supplies	48.00	48.00	48.00	48.00	99.55	96.06	91.49	906.09	48.00	1,433.19
51003 - Lien/Foreclosure	0.00	405.00	0.00	0.00	0.00	0.00	0.00	0.00	4,844.57	5,249.57
51004 - License/Fees/Permits	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	106.25	191.25
51005 - Management Services	1,736.00	1,736.00	1,736.00	1,736.00	1,736.00	1,736.00	1,736.00	1,736.00	1,736.00	15,624.00
51007 - Postage	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	1,395.00
51009 - Legal Services	0.00	0.00	0.00	90.00	1,222.66	1,087.62	1,032.62	0.00	-2,435.14	997.76
51010 - Bank	0.00	20.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51013 - Reserve Study	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
51030 - Consulting/Professional Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.60	672.60
Total 51000 - Administrative Expenses	1,939.00	2,364.00	2,369.00	2,029.00	3,213.21	3,159.68	3,015.11	2,797.09	5,127.28	26,013.37
52000 - Utility Expenses										
52001 - Electricity	4,244.33	2,817.99	2,415.03	2,012.92	1,898.61	1,785.54	1,829.11	1,718.87	1,764.02	20,486.42
52002 - Gas	502.52	377.21	257.39	150.92	181.84	157.47	147.16	167.31	151.13	2,092.95
52003 - Phone/Cable	97.66	96.87	96.87	96.96	68.48	96.93	68.48	68.48	68.79	759.52
52004 - Water	1,285.30	2,020.76	1,457.39	2,442.89	2,487.93	2,501.42	2,761.61	3,428.27	3,295.97	21,681.54
52006 - Disposal Service	2,415.58	2,415.58	2,415.58	2,415.58	2,415.58	2,415.58	2,415.58	2,415.58	2,415.58	21,740.22
52007 - Sewer	1,191.84	1,955.18	1,458.26	2,327.28	2,320.21	2,374.37	2,593.38	3,142.10	3,036.12	20,398.74
Total 52000 - Utility Expenses	9,737.23	9,683.59	8,100.52	9,446.55	9,372.65	9,331.31	9,815.32	10,940.61	10,731.61	87,159.39
53001 - Insurance	2,279.74	1,232.74	1,232.86	1,242.74	1,232.74	1,232.74	1,232.74	1,232.74	1,232.74	12,151.78
54001 - Taxes	0.00	0.00	150.00	400.00	0.00	0.00	0.00	500.00	206.00	1,256.00
55000 - Contract Services										
55002 - Landscaping Services	0.00	1,880.00	-1,880.00	0.00	0.00	0.00	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	0.00	0.00	0.00	32.80
55006 - Jan Extras/Supplies	0.00	49.00	0.00	0.00	0.00	23.88	0.00	0.00	0.00	72.88
55008 - Pool Service	0.00	110.50	0.00	0.00	0.00	0.00	0.00	0.00	681.25	791.75
55009 - Pool Repairs	0.00	360.92	0.00	793.88	0.00	247.62	0.00	0.00	416.18	1,818.60
55011 - Patrol Services	0.00	0.00	0.00	0.00	0.00	230.00	325.00	350.00	350.00	1,255.00
Total 55000 - Contract Services	0.00	2,400.42	-1,880.00	793.88	0.00	534.30	325.00	350.00	1,447.43	3,971.03
56000 - Maintenance										
56004 - Common Area Repairs	913.08	12,700.92	-8,475.62	1,786.58	4,800.89	23,768.26	0.00	-18,531.45	1,205.34	18,168.00
56005 - Gate Maintenance	143.00	0.00	-141.11	97.00	0.00	118.00	269.00	0.00	488.94	974.83
56006 - Locks & Keys	0.00	87.56	0.00	0.00	100.00	23.82	0.00	0.00	0.00	211.38
56008 - Plumbing	0.00	0.00	0.00	957.58	563.25	88.66	0.00	1,676.82	414.94	3,701.25
56012 - Community Maintenance Program	5,245.00	5,245.00	5,245.00	5,245.00	5,245.00	5,245.00	5,245.00	5,245.00	5,245.00	47,205.00
56021 - Carpets	0.00	0.00	0.00	2,425.00	0.00	0.00	0.00	0.00	0.00	2,425.00
56025 - Fire Extinguishers	0.00	0.00	326.22	0.00	0.00	0.00	0.00	0.00	0.00	326.22
56027 - Back Flow Inspection	0.00	0.00	0.00	0.00	600.00	543.38	0.00	0.00	0.00	1,143.38
Total 56000 - Maintenance	6,301.08	18,033.48	-3,045.51	10,511.16	11,309.14	29,787.12	5,514.00	-11,609.63	7,354.22	74,155.06
58000 - Reserves										
58001 - Painting/Repairs/Waterproof	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	6,003.00
58003 - Roofing & Decks	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	6,003.00
58006 - Termities	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,125.00
58007 - Playground Equipment	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	747.00
58009 - Fences/Security	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	6,003.00
58011 - Lighting/Electrical	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,125.00
58012 - Mailbox	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	747.00
58013 - Gate	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00	2,997.00
58014 - Paved Surfaces	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	6,003.00
58015 - Pool & Spa	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	2,700.00
58016 - Monument	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	747.00
58017 - Interior Contents	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	108.00
58018 - Entry	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	1,503.00
58027 - Mechanical/Plumbing	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,250.00
58037 - Landscaping/Irrigation	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,250.00
58038 - Miscellaneous	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	429.00	3,861.00
58040 - Contingency	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	3,753.00
Total 58000 - Reserves	5,325.00	5,325.00	5,325.00	5,325.00	5,325.00	5,325.00	5,325.00	5,325.00	5,325.00	47,925.00

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Profit & Loss
January through September 2010

	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10	TOTAL
60055 - NSF Check	227.99	0.00	278.80	73.68	-374.43	0.00	-256.05	0.00	0.00	-50.01
66900 - Reconciliation Discrepancies	228.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.80
Total Expense	<u>26,038.84</u>	<u>39,039.23</u>	<u>12,530.67</u>	<u>29,822.01</u>	<u>30,078.31</u>	<u>49,370.15</u>	<u>24,971.12</u>	<u>9,535.81</u>	<u>31,424.28</u>	<u>252,810.42</u>
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>-12,859.85</u>	<u>-1,148.16</u>	<u>16,237.99</u>	<u>5,395.60</u>	<u>79.30</u>