

STONEBROOKE OWNERS ASSOCIATION INC.

Profit & Loss

January through December 2019

Jan - Dec 2019

Ordinary Income/Expense

Income

Finance Charges	1,269.87	
HOA Dues		
2011	875.00	
2014	1,250.00	
2015	1,512.50	
2016	1,767.42	
2017	1,250.00	
2018	4,375.00	
2019	92,175.00	* \$84,725
Total HOA Dues	103,204.92	
Interest Earned	606.61	
Late Fees Collected	1,499.40	
Pool Cards	50.00	
Total Income	106,630.80	
Gross Profit	106,630.80	

Expense

Annual Meeting	33.00
Bank Fees	80.55
Bank Service Charges	17.85
Capital Fund Expenditures	
Pool Furniture	561.00
Pool Resurface	27,029.00
Pool Umbrella	7,595.41
Total Capital Fund Expenditures	35,185.41
Common Area Structures	
Guardhouses	0.00
Lighting	0.00
Repairs & Maintenance	
Foot Bridge	55.55
Repairs & Maintenance - Other	0.00
Total Repairs & Maintenance	55.55
Walking Paths	0.00
Walking Trail Repair	3,960.00
Total Common Area Structures	4,015.55
Filing Fees	254.14
HOA Management Fee	12,772.08
Insurance Expense	4,887.00
Landscaping and Groundskeeping	
Coyotes	156.26
Culvert Clean-out	0.00
Debris Removal	150.00
Holiday Lights	3,148.00
Irrigation Repair	165.00
Mowing	55,614.00

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Sod Maintenance	0.00
Tree Service	4,000.00
Total Landscaping and Groundskeeping	63,233.26
Office Supplies	
Accounting	0.00
Stamps	55.00
Office Supplies - Other	0.00
Total Office Supplies	55.00
Pond Management	
Monthly Service	4,990.00
Repair & Maintenance	714.80
Total Pond Management	5,704.80
Pool and Clubhouse	
Chemicals & Supplies	4,225.85
Cleaning Services	1,257.60
License	100.00
Monthly Management	7,433.28
Pest Control	150.00
Pool Closing Extension	980.00
Repair & Maintenance	
Plumbing Service	125.00
Pool Resurface	0.00
Repair & Maintenance - Other	26.24
Total Repair & Maintenance	151.24
Telephone Entry System	0.00
Trash Service	409.20
Pool and Clubhouse - Other	34.68
Total Pool and Clubhouse	14,741.85
Postage and Delivery	
Certified	27.20
First Class	606.64
Shipping & Freight	371.00
Postage and Delivery - Other	0.00
Total Postage and Delivery	1,004.84
Process Server	55.00
Professional Fees	
Accountant	140.00
Professional Fees - Other	0.00
Total Professional Fees	140.00
Reimbursable Expense (Benches)	2,800.00
Security Service	7,750.00
Security System	
Repair & Maintenance	162.76
Security System - Other	745.00
Total Security System	907.76
Social Events	

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	<u>Jan - Dec 2019</u>
Easter	425.00
Halloween	200.00
Pool Party	344.06
Santa Party & Pics	708.16
Social Events - Other	0.00
Total Social Events	<u>1,677.22</u>
Taxes	
Property	63.00
Taxes - Other	0.00
Total Taxes	<u>63.00</u>
Telephone Expense	50.80
Utilities	
Electric	
420 W 77TH #763343381	305.44
420 W 77TH ST	2,728.87
420 W 78TH Streetlights	3,246.40
423 W 78TH ST #762908727	657.65
611 W 77TH PL 762907691	302.52
611 W 80TH ST Fount. #762904421	1,948.93
701 W 81ST GATEHOUSE #762904490	629.27
701 W 81ST UNIT A #762904419	3,675.67
7818 S INDIAN AVE #762954430	3,023.39
Electric - Other	0.00
Total Electric	<u>16,518.14</u>
Gas	735.89
Water, Trash, Sewer	
420 W 77TH ST	432.11
423 W 78TH	135.05
611 W 77TH PL	653.65
641 W 79TH ST	1,218.02
701 W 81ST ST	2,971.09
7818 S INDIAN AVE	3,369.50
Water, Trash, Sewer - Other	1,529.47
Total Water, Trash, Sewer	<u>10,308.89</u>
Total Utilities	<u>27,562.92</u>
Website	0.00
Total Expense	<u>182,992.03</u>
Net Ordinary Income	<u>-76,361.23</u>
Net Income	<u>-76,361.23</u>
*Plus 2019 Dues Paid in 2018 (see above)	84,725
Adjusted 2019 Net Income	<u><u>8,363.77</u></u>