

STONEBROOKE OWNERS ASSOCIATION INC.

Profit & Loss YTD Comparison

April 2020

05/06/20

Cash Basis

	Apr 20	Jan - Apr 20
Ordinary Income/Expense		
Income		
Finance Charges	0.00	830.90
HOA Dues		
2015	0.00	362.50
2016	0.00	145.08
2017	0.00	625.00
2018	0.00	625.00
2019	0.00	625.00
2020	1,965.42	178,115.42
Total HOA Dues	1,965.42	180,498.00
Interest Earned	60.69	674.44
Late Fees	200.00	800.00
Miscellaneous Income	0.00	600.00
Returned Check Charges	0.00	20.00
Total Income	2,226.11	183,423.34
Gross Profit	2,226.11	183,423.34
Expense		
Bank Service Charges	42.06	47.06
Common Area Structures		
Rock & Brickwall- R&M	0.00	600.00
Total Common Area Structures	0.00	600.00
HOA Management Fee	0.00	3,853.74
Insurance Expense	0.00	278.59
Landscaping and Groundskeeping		
Fencing installation	4,098.00	4,098.00
Groundkeeping - R&M	0.00	540.00
Holiday Lights	0.00	1,694.00
Landscaping - R&M	0.00	201.83
Mowing	4,634.50	18,538.00
Total Landscaping and Groundskeeping	8,732.50	25,071.83
Office Supplies / Printing	10.84	195.84
Pond Management		
Repair & Maintenance	64.02	64.02
Total Pond Management	64.02	64.02
Pool and Clubhouse		
Chemicals & Supplies	399.71	399.71
Cleaning Services	0.00	159.61
License	75.00	200.00
Monthly Management	1,483.32	2,966.64
Repair & Maintenance	6,530.21	7,451.04
Telephone Expense & Internet	297.17	297.17
Trash Service / American Waste	136.40	136.40
Pool and Clubhouse - Other	0.00	562.48
Total Pool and Clubhouse	8,921.81	12,173.05
Postage and Delivery	0.00	446.24
Professional Fees		
Accountant	250.00	250.00
Professional Fees - Other	-252.14	0.00
Total Professional Fees	-2.14	250.00
Security Service	0.00	500.00

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Social Events		
Easter	400.00	400.00
Total Social Events	400.00	400.00
Taxes	136.00	136.00
Utilities		
Electric		
420 W 77TH #9583724080	228.97	686.91
420 W 77TH ST #95048393110	23.41	401.92
420 W 78TH Streetlights #950701	297.60	1,192.19
423 W 78TH ST #9549537353	44.64	254.36
611 W 77TH PL #9556149561	24.74	125.84
611 W 80TH ST Fount. #958651288	127.76	470.71
701 W 81ST GATEHOUSE #954319159	44.29	241.28
701 W 81ST UNIT A #9547493320	228.56	1,113.50
7818 S INDIAN AVE #9544973110	60.94	223.88
Total Electric	1,080.91	4,710.59
Gas	42.46	201.63
Water, Trash, Sewer		
420 W 77TH ST	43.28	99.52
423 W 78TH	10.16	40.64
611 W 77TH PL	68.94	88.08
641 W 79TH ST	6.38	25.52
701 W 81ST ST	927.11	1,003.64
7818 S INDIAN AVE	354.00	639.08
Total Water, Trash, Sewer	1,409.87	1,896.48
Total Utilities	2,533.24	6,808.70
Total Expense	20,838.33	50,825.07
Net Ordinary Income	-18,612.22	132,598.27
Net Income	-18,612.22	132,598.27