

STONEBROOKE OWNERS ASSOCIATION INC.

Profit & Loss YTD Comparison

August 2020

09/02/20

Cash Basis

	Aug 20	Jan - Aug 20
Ordinary Income/Expense		
Income		
Finance Charges	15.33	1,280.24
HOA Dues		
2015	0.00	362.50
2016	0.00	732.58
2017	0.00	625.00
2018	0.00	625.00
2019	0.00	625.00
2020	650.00	182,015.42
Total HOA Dues	650.00	184,985.50
Interest Earned	17.79	771.01
Late Fees	50.00	1,100.00
Lien Fees	150.64	150.64
Miscellaneous Income	0.00	600.00
Pool Cards	20.00	210.00
Returned Check Charges	0.00	20.00
Total Income	903.76	189,117.39
Gross Profit	903.76	189,117.39
Expense		
Bank Fees	-82.83	-82.83
Bank Service Charges	15.96	141.83
Common Area Structures		
Lighting	0.00	150.00
Rock & Brickwall- R&M	0.00	600.00
Total Common Area Structures	0.00	750.00
Filing Fees	18.00	90.00
HOA Management Fee	1,284.58	8,992.06
Insurance Expense	0.00	5,739.59
Landscaping and Groundskeeping		
Fencing installation	0.00	4,418.00
Groundkeeping - R&M	2,811.05	3,651.05
Holiday Lights	0.00	1,694.00
Irrigation Repair	0.00	655.00
Landscaping - R&M	0.00	201.83
Mowing	4,634.50	40,014.00
Landscaping and Groundskeeping - Other	0.00	3,600.00
Total Landscaping and Groundskeeping	7,445.55	54,233.88
Office Supplies / Printing	0.00	524.18
Pond Management		
Monthly Service	0.00	2,994.00
Repair & Maintenance	0.00	7,419.20
Total Pond Management	0.00	10,413.20
Pool and Clubhouse		
Chemicals & Supplies	714.72	3,782.37
Cleaning Services	375.00	2,381.43
License	0.00	300.00
Monthly Management	766.66	6,033.28
Remote Access / WiFi Install	0.00	4,020.34
Repair & Maintenance	2,488.56	10,908.26

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Telephone Expense & Internet	142.03	863.98
Trash Service / American Waste	34.10	272.80
Pool and Clubhouse - Other	0.00	562.48
Total Pool and Clubhouse	4,521.07	29,124.94
Postage and Delivery	0.00	732.88
Professional Fees		
Accountant	0.00	250.00
Professional Fees - Other	0.00	41.00
Total Professional Fees	0.00	291.00
Security Service	0.00	500.00
Social Events		
Easter	0.00	400.00
Social Events - Other	0.00	12.96
Total Social Events	0.00	412.96
Taxes	0.00	136.00
Utilities		
Electric		
420 W 77TH #9583724080	225.07	1,590.72
420 W 77TH ST #95048393110	23.26	720.23
420 W 78TH Streetlights #950701	292.51	2,659.27
423 W 78TH ST #9549537353	44.78	478.65
611 W 77TH PL #9556149561	24.31	247.16
611 W 80TH ST Fount. #958651288	168.98	1,130.48
701 W 81ST GATEHOUSE #954319159	43.02	455.52
701 W 81ST UNIT A #9547493320	167.22	1,791.57
7818 S INDIAN AVE #9544973110	442.43	2,159.41
Total Electric	1,431.58	11,233.01
Gas	36.89	349.95
Water, Trash, Sewer		
420 W 77TH ST	69.04	390.40
423 W 78TH	10.16	81.28
611 W 77TH PL	138.86	525.76
641 W 79TH ST	6.38	51.04
701 W 81ST ST	1,250.95	4,918.16
7818 S INDIAN AVE	219.92	1,462.88
Total Water, Trash, Sewer	1,695.31	7,429.52
Total Utilities	3,163.78	19,012.48
Website	0.00	143.68
Total Expense	16,366.11	131,155.85
Net Ordinary Income	-15,462.35	57,961.54
Net Income	-15,462.35	57,961.54