

STONEBROOKE OWNERS ASSOCIATION INC.

Profit & Loss current month & YTD

01/05/21

December 2020

Cash Basis

	Dec 20	Jan - Dec 20
Ordinary Income/Expense		
Income		
Finance Charges	214.50	1,494.74
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	1,250.00	185,150.00
Total HOA Dues	1,250.00	188,120.08
Interest Earned	13.68	830.14
Late Fees	100.00	1,200.00
Lien Fees	301.28	451.92
Miscellaneous Income	0.00	0.00
Pool Cards	20.00	260.00
Returned Check Charges	0.00	20.00
Total Income	1,899.46	192,376.88
Gross Profit	1,899.46	192,376.88
Expense		
Bank Fees	0.00	-82.83
Bank Service Charges	0.00	141.83
Common Area Structures		
Lighting	0.00	202.79
Rock & Brickwall- R&M	0.00	600.00
Total Common Area Structures	0.00	802.79
Filing Fees	18.00	108.00
HOA Management Fee	1,284.58	15,499.96
Insurance Expense	0.00	5,739.59
Landscaping and Groundskeeping		
Fencing installation	0.00	4,418.00
Groundkeeping - R&M	0.00	8,181.05
Holiday Lights	2,600.00	4,294.00
Landscaping - R&M	0.00	3,139.83
Mowing	4,634.50	55,614.00
Landscaping and Groundskeeping - Other	2,942.20	2,942.20
Total Landscaping and Groundskeeping	10,176.70	78,589.08
Office Supplies / Printing	150.00	674.18
Pond Management		
Monthly Service	0.00	4,491.00
Repair & Maintenance	203.20	9,243.00
Total Pond Management	203.20	13,734.00
Pool and Clubhouse		
Chemicals & Supplies	155.36	4,572.59
Cleaning Services	826.66	3,643.09
License	0.00	300.00
Monthly Management	766.66	8,823.26
Remote Access / WiFi Install	0.00	4,020.34
Repair & Maintenance	0.00	11,008.26
Telephone Expense & Internet	142.03	1,432.05
Trash Service / American Waste	34.10	409.20
Pool and Clubhouse - Other	0.00	562.48
Total Pool and Clubhouse	1,924.81	34,771.27
Postage and Delivery	120.66	1,160.94

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Professional Fees		
Accountant	0.00	250.00
Professional Fees - Other	-583.01	-542.01
Total Professional Fees	-583.01	-292.01
Security Service	0.00	500.00
Security System		
Repair & Maintenance	0.00	152.50
Total Security System	0.00	152.50
Social Events		
Easter	0.00	400.00
Halloween	0.00	120.00
Santa Party & Pics	393.20	393.20
Social Events - Other	0.00	1,111.96
Total Social Events	393.20	2,025.16
Taxes		
Property	0.00	31.00
Taxes - Other	0.00	136.00
Total Taxes	0.00	167.00
Utilities		
Electric		
420 W 77TH #9583724080	450.23	2,491.13
420 W 77TH ST #95048393110	0.00	790.63
420 W 78TH Streetlights #950701	585.14	3,829.49
423 W 78TH ST #9549537353	144.72	714.04
611 W 77TH PL #9556149561	89.99	386.55
611 W 80TH ST Fount. #958651288	165.18	1,652.91
701 W 81ST GATEHOUSE #954319159	120.43	662.52
701 W 81ST UNIT A #9547493320	544.08	2,922.28
7818 S INDIAN AVE #9544973110	193.54	3,177.12
Total Electric	2,293.31	16,626.67
Gas	49.22	522.30
Water, Trash, Sewer		
420 W 77TH ST	87.44	696.00
423 W 78TH	10.16	121.92
611 W 77TH PL	66.98	731.60
641 W 79TH ST	6.38	76.56
701 W 81ST ST	40.23	6,672.52
7818 S INDIAN AVE	93.73	2,118.43
Total Water, Trash, Sewer	304.92	10,417.03
Total Utilities	2,647.45	27,566.00
Website	0.00	143.68
Total Expense	16,335.59	181,401.14
Net Ordinary Income	-14,436.13	10,975.74
Net Income	-14,436.13	10,975.74