

## STONEBROOKE OWNERS ASSOCIATION INC.

## Profit &amp; Loss YTD VS. Budget

01/05/21

Cash Basis

January through December 2020

	Jan - Dec 20	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Finance Charges	1,494.74	
HOA Dues		
2015	362.50	
2016	732.58	
2017	625.00	
2018	625.00	
2019	625.00	
2020	185,150.00	
<b>Total HOA Dues</b>	188,120.08	
Interest Earned	830.14	
Late Fees	1,200.00	
Lien Fees	451.92	
Miscellaneous Income	0.00	
Pool Cards	260.00	
Returned Check Charges	20.00	
<b>Total Income</b>	192,376.88	
<b>Gross Profit</b>	192,376.88	
<b>Expense</b>		
Annual Meeting	0.00	50.00
Bank Fees	-82.83	200.00
Bank Service Charges	141.83	
Common Area Structures		
Covered Bridge/Guardhouse R&M	0.00	1,100.00
Lighting	202.79	2,000.00
Pedestrian Bridge/ Walking Path	0.00	2,700.00
Playground & Sport - R&M	0.00	3,500.00
Rock & Brickwall- R&M		
Foot Bridge	0.00	0.00
Rock & Brickwall- R&M - Other	600.00	3,900.00
<b>Total Rock &amp; Brickwall- R&amp;M</b>	600.00	3,900.00
<b>Total Common Area Structures</b>	802.79	13,200.00
Filing Fees	108.00	
HOA Management Fee	15,499.96	12,500.00
Insurance Expense	5,739.59	5,500.00
Landscaping and Groundskeeping		
Fencing installation	4,418.00	6,500.00
Groundkeeping - R&M	8,181.05	8,135.00
Holiday Lights	4,294.00	3,000.00
Landscaping - R&M	3,139.83	4,025.00
Mowing	55,614.00	55,614.00
Tree Service	0.00	0.00
Landscaping and Groundskeeping - Other	2,942.20	
<b>Total Landscaping and Groundskeeping</b>	78,589.08	77,274.00
Office Supplies / Printing	674.18	400.00
Pond Management		
Monthly Service	4,491.00	4,500.00
Repair & Maintenance	9,243.00	4,000.00
<b>Total Pond Management</b>	13,734.00	8,500.00

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<b>Pool and Clubhouse</b>		
Chemicals & Supplies	4,572.59	3,500.00
Cleaning Services	3,643.09	1,200.00
License	300.00	175.00
Monthly Management	8,823.26	7,600.00
Pest Control	0.00	300.00
Remote Access / WiFi Install	4,020.34	3,500.00
Repair & Maintenance	11,008.26	12,500.00
Telephone Expense & Internet	1,432.05	400.00
Trash Service / American Waste	409.20	500.00
Pool and Clubhouse - Other	562.48	
<b>Total Pool and Clubhouse</b>	34,771.27	29,675.00
Postage and Delivery	1,160.94	1,400.00
<b>Professional Fees</b>		
Accountant	250.00	140.00
Professional Fees - Other	-542.01	
<b>Total Professional Fees</b>	-292.01	140.00
Security Service	500.00	
Security System		
Repair & Maintenance	152.50	800.00
<b>Total Security System</b>	152.50	800.00
<b>Social Events</b>		
Easter	400.00	
Halloween	120.00	
Santa Party & Pics	393.20	
Social Events - Other	1,111.96	2,500.00
<b>Total Social Events</b>	2,025.16	2,500.00
<b>Taxes</b>		
Property	31.00	32.00
Taxes - Other	136.00	
<b>Total Taxes</b>	167.00	32.00
<b>Utilities</b>		
Electric		
420 W 77TH #9583724080	2,491.13	
420 W 77TH ST #95048393110	790.63	
420 W 78TH Streetlights #950701	3,829.49	
423 W 78TH ST #9549537353	714.04	
611 W 77TH PL #9556149561	386.55	
611 W 80TH ST Fount. #958651288	1,652.91	
701 W 81ST GATEHOUSE #954319159	662.52	
701 W 81ST UNIT A #9547493320	2,922.28	
7818 S INDIAN AVE #9544973110	3,177.12	
Electric - Other	0.00	17,252.00
<b>Total Electric</b>	16,626.67	17,252.00
Gas	522.30	980.00

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Water, Trash, Sewer		
420 W 77TH ST	696.00	
423 W 78TH	121.92	
611 W 77TH PL	731.60	
641 W 79TH ST	76.56	
701 W 81ST ST	6,672.52	
7818 S INDIAN AVE	2,118.43	
Water, Trash, Sewer - Other	0.00	12,720.00
<b>Total Water, Trash, Sewer</b>	<b>10,417.03</b>	<b>12,720.00</b>
<b>Total Utilities</b>	<b>27,566.00</b>	<b>30,952.00</b>
<b>Website</b>	<b>143.68</b>	<b>100.00</b>
<b>Total Expense</b>	<b>181,401.14</b>	<b>183,223.00</b>
<b>Net Ordinary Income</b>	<b>10,975.74</b>	<b>-183,223.00</b>
<b>Net Income</b>	<b>10,975.74</b>	<b>-183,223.00</b>