

STONEBROOKE OWNERS ASSOCIATION INC.

03/04/20

Profit & Loss

Cash Basis

February 2020

	Feb 20	Jan - Feb 20
Ordinary Income/Expense		
Income		
Finance Charges	830.90	830.90
HOA Dues		
2015	300.00	300.00
2016	107.58	107.58
2017	625.00	625.00
2018	625.00	625.00
2019	625.00	625.00
2020	9,725.00	169,650.00
Total HOA Dues	12,007.58	171,932.58
Interest Earned	264.18	454.97
Late Fees	300.00	300.00
Miscellaneous Income	600.00	600.00
Returned Check Charges	20.00	20.00
Total Income	14,022.66	174,138.45
Gross Profit	14,022.66	174,138.45
Expense		
Bank Service Charges	0.00	5.00
Common Area Structures		
Rock & Brickwall- R&M	0.00	600.00
Total Common Area Structures	0.00	600.00
HOA Management Fee	1,284.58	2,569.16
Landscaping and Groundskeeping		
Groundkeeping - R&M	0.00	540.00
Mowing	4,634.50	9,269.00
Total Landscaping and Groundskeeping	4,634.50	9,809.00
Pool and Clubhouse		
License	0.00	125.00
Monthly Management	0.00	741.66
Total Pool and Clubhouse	0.00	866.66
Postage and Delivery	55.00	325.95
Security Service	0.00	500.00
Utilities		
Electric		
420 W 77TH #9583724080	228.97	228.97
420 W 77TH ST #95048393110	53.50	354.60
420 W 78TH Streetlights #950701	297.60	596.99
423 W 78TH ST #9549537353	75.55	164.43
611 W 77TH PL #9556149561	35.20	76.01
611 W 80TH ST Fount. #958651288	48.34	202.54
701 W 81ST GATEHOUSE #954319159	65.66	152.06
701 W 81ST UNIT A #9547493320	309.87	596.86
7818 S INDIAN AVE #9544973110	53.43	109.67
Total Electric	1,168.12	2,482.13
Gas	49.96	101.10

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	<u>Feb 20</u>	<u>Jan - Feb 20</u>
Water, Trash, Sewer		
420 W 77TH ST	17.52	42.40
423 W 78TH	10.16	20.32
611 W 77TH PL	6.38	12.76
641 W 79TH ST	6.38	12.76
701 W 81ST ST	25.51	51.02
7818 S INDIAN AVE	93.80	191.28
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Total Water, Trash, Sewer	159.75	330.54
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Total Utilities	1,377.83	2,913.77
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Total Expense	7,351.91	17,589.54
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Net Ordinary Income	6,670.75	156,548.91
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