

STONEBROOKE OWNERS ASSOCIATION INC.

08/03/20

Profit & Loss YTD Comparison

Cash Basis

July 2020

	Jul 20	Jan - Jul 20
Ordinary Income/Expense		
Income		
Finance Charges	432.79	1,264.91
HOA Dues		
2015	0.00	362.50
2016	137.50	732.58
2017	0.00	625.00
2018	0.00	625.00
2019	0.00	625.00
2020	650.00	181,365.42
Total HOA Dues	787.50	184,335.50
Interest Earned	19.35	753.22
Late Fees	50.00	1,050.00
Miscellaneous Income	0.00	600.00
Pool Cards	20.00	190.00
Returned Check Charges	0.00	20.00
Total Income	1,309.64	188,213.63
Gross Profit	1,309.64	188,213.63
Expense		
Bank Service Charges	18.68	125.87
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	72.00	72.00
HOA Management Fee	1,284.58	7,707.48
Insurance Expense	0.00	5,739.59
Landscaping and Groundskeeping		
Fencing installation	0.00	4,418.00
Groundkeeping - R&M	300.00	840.00
Holiday Lights	0.00	1,694.00
Irrigation Repair	0.00	655.00
Landscaping - R&M	0.00	201.83
Mowing	4,634.50	35,379.50
Landscaping and Groundskeeping - Other	0.00	3,600.00
Total Landscaping and Groundskeeping	4,934.50	46,788.33
Office Supplies / Printing	63.21	524.18
Pond Management		
Monthly Service	998.00	2,994.00
Repair & Maintenance	3,297.18	7,419.20
Total Pond Management	4,295.18	10,413.20
Pool and Clubhouse		
Chemicals & Supplies	985.67	3,067.65
Cleaning Services	862.50	2,006.43
License	0.00	300.00
Monthly Management	766.66	5,266.62
Remote Access / WiFi Install	0.00	4,020.34
Repair & Maintenance	75.00	8,419.70
Telephone Expense & Internet	141.98	721.95
Trash Service / American Waste	34.10	238.70
Pool and Clubhouse - Other	0.00	562.48
Total Pool and Clubhouse	2,865.91	24,603.87
Postage and Delivery	0.00	732.88

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Professional Fees		
Accountant	0.00	250.00
Professional Fees - Other	41.00	41.00
Total Professional Fees	41.00	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	1,365.65
420 W 77TH ST #95048393110	23.32	696.97
420 W 78TH Streetlights #950701	292.51	2,366.76
423 W 78TH ST #9549537353	44.78	433.87
611 W 77TH PL #9556149561	24.23	222.85
611 W 80TH ST Fount. #958651288	172.71	961.50
701 W 81ST GATEHOUSE #954319159	43.11	412.50
701 W 81ST UNIT A #9547493320	62.66	1,624.35
7818 S INDIAN AVE #9544973110	453.18	1,716.98
Total Electric	1,341.57	9,801.43
Gas	36.89	313.06
Water, Trash, Sewer		
420 W 77TH ST	72.72	321.36
423 W 78TH	10.16	71.12
611 W 77TH PL	102.06	386.90
641 W 79TH ST	6.38	44.66
701 W 81ST ST	2,513.19	3,667.21
7818 S INDIAN AVE	275.44	1,242.96
Total Water, Trash, Sewer	2,979.95	5,734.21
Total Utilities	4,358.41	15,848.70
Website	0.00	143.68
Total Expense	17,933.47	114,789.74
Net Ordinary Income	-16,623.83	73,423.89
Net Income	-16,623.83	73,423.89