

STONEBROOKE OWNERS ASSOCIATION INC.
Profit & Loss YTD Comparison
June 2020

07/02/20

Cash Basis

	Jun 20	Jan - Jun 20
Ordinary Income/Expense		
Income		
Finance Charges	0.00	832.12
HOA Dues		
2015	0.00	362.50
2016	150.00	595.08
2017	0.00	625.00
2018	0.00	625.00
2019	0.00	625.00
2020	0.00	180,715.42
Total HOA Dues	150.00	183,548.00
Interest Earned	20.30	733.87
Late Fees	50.00	1,000.00
Miscellaneous Income	0.00	600.00
Pool Cards	160.00	170.00
Returned Check Charges	0.00	20.00
Total Income	380.30	186,903.99
Gross Profit	380.30	186,903.99
Expense		
Bank Service Charges	16.67	107.19
Common Area Structures		
Lighting	150.00	150.00
Rock & Brickwall- R&M	0.00	600.00
Total Common Area Structures	150.00	750.00
Filing Fees	0.00	18.00
HOA Management Fee	1,284.58	6,422.90
Insurance Expense	5,461.00	5,739.59
Landscaping and Groundskeeping		
Fencing installation	0.00	4,418.00
Groundkeeping - R&M	0.00	540.00
Holiday Lights	0.00	1,694.00
Irrigation Repair	655.00	655.00
Landscaping - R&M	0.00	201.83
Mowing	4,634.50	30,745.00
Landscaping and Groundskeeping - Other	0.00	3,600.00
Total Landscaping and Groundskeeping	5,289.50	41,853.83
Office Supplies / Printing	80.13	460.97

STONEBROOKE OWNERS ASSOCIATION INC.
Profit & Loss YTD Comparison
June 2020

07/02/20

Cash Basis

	Jun 20	Jan - Jun 20
Pond Management		
Monthly Service	499.00	1,996.00
Repair & Maintenance	4,058.00	4,122.02
Total Pond Management	4,557.00	6,118.02
Pool and Clubhouse		
Chemicals & Supplies	587.75	2,081.98
Cleaning Services	937.50	1,143.93
License	0.00	300.00
Monthly Management	766.66	4,499.96
Remote Access / WiFi Install	0.00	4,020.34
Repair & Maintenance	97.12	8,344.70
Telephone Expense & Internet	141.35	579.97
Trash Service / American Waste	34.10	204.60
Pool and Clubhouse - Other	0.00	562.48
Total Pool and Clubhouse	2,564.48	21,737.96
Postage and Delivery	165.00	732.88
Professional Fees		
Accountant	0.00	250.00
Professional Fees - Other	0.00	0.00
Total Professional Fees	0.00	250.00
Security Service	0.00	500.00
Social Events		
Easter	0.00	400.00
Social Events - Other	12.96	12.96
Total Social Events	12.96	412.96
Taxes	0.00	136.00
Utilities		
Electric		
420 W 77TH #9583724080	225.05	1,140.58
420 W 77TH ST #95048393110	248.27	673.65
420 W 78TH Streetlights #950701	584.94	2,074.25
423 W 78TH ST #9549537353	89.62	389.09
611 W 77TH PL #9556149561	48.30	198.62
611 W 80TH ST Fount. #958651288	278.46	788.79
701 W 81ST GATEHOUSE #954319159	84.75	369.39

10:21 AM

07/02/20

Cash Basis

STONEBROOKE OWNERS ASSOCIATION INC.
Profit & Loss YTD Comparison
June 2020

	<u>Jun 20</u>	<u>Jan - Jun 20</u>
701 W 81ST UNIT A #9547493320	277.21	1,561.69
7818 S INDIAN AVE #9544973110	726.74	1,263.80
Total Electric	2,563.34	8,459.86
Gas	37.27	276.17
Water, Trash, Sewer		
420 W 77TH ST	76.40	248.64
423 W 78TH	10.16	60.96
611 W 77TH PL	98.38	284.84
641 W 79TH ST	6.38	38.28
701 W 81ST ST	25.51	1,154.02
7818 S INDIAN AVE	227.28	967.52
Total Water, Trash, Sewer	444.11	2,754.26
Total Utilities	3,044.72	11,490.29
Website	143.68	143.68
Total Expense	22,769.72	96,874.27
Net Ordinary Income	-22,389.42	90,029.72
Net Income	<u><u>-22,389.42</u></u>	<u><u>90,029.72</u></u>