

STONEBROOKE OWNERS ASSOCIATION INC.

Profit & Loss YTD Comparison

May 2020

06/08/20

Cash Basis

	May 20	Jan - May 20
Ordinary Income/Expense		
Income		
Finance Charges	1.22	832.12
HOA Dues		
2015	0.00	362.50
2016	300.00	445.08
2017	0.00	625.00
2018	0.00	625.00
2019	0.00	625.00
2020	2,600.00	180,715.42
Total HOA Dues	2,900.00	183,398.00
Interest Earned	39.13	713.57
Late Fees	150.00	950.00
Miscellaneous Income	0.00	600.00
Pool Cards	10.00	10.00
Returned Check Charges	0.00	20.00
Total Income	3,100.35	186,523.69
Gross Profit	3,100.35	186,523.69
Expense		
Bank Service Charges	43.46	90.52
Common Area Structures		
Rock & Brickwall- R&M	0.00	600.00
Total Common Area Structures	0.00	600.00
Filing Fees	18.00	18.00
HOA Management Fee	1,284.58	5,138.32
Insurance Expense	0.00	278.59
Landscaping and Groundskeeping		
Fencing installation	320.00	4,418.00
Groundkeeping - R&M	0.00	540.00
Holiday Lights	0.00	1,694.00
Landscaping - R&M	0.00	201.83
Mowing	7,572.50	26,110.50
Landscaping and Groundskeeping - Other	3,600.00	3,600.00
Total Landscaping and Groundskeeping	11,492.50	36,564.33
Office Supplies / Printing	185.00	380.84
Pond Management		
Monthly Service	1,497.00	1,497.00
Repair & Maintenance	0.00	64.02
Total Pond Management	1,497.00	1,561.02
Pool and Clubhouse		
Chemicals & Supplies	1,094.52	1,494.23
Cleaning Services	46.82	206.43
License	100.00	300.00
Monthly Management	766.66	3,733.30
Remote Access / WiFi Install	4,020.34	4,020.34
Repair & Maintenance	796.54	8,247.58
Telephone Expense & Internet	141.45	438.62
Trash Service / American Waste	34.10	170.50
Pool and Clubhouse - Other	0.00	562.48
Total Pool and Clubhouse	7,000.43	19,173.48
Postage and Delivery	121.64	567.88

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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
Total Social Events	0.00	400.00
Taxes	0.00	136.00
Utilities		
Electric		
420 W 77TH #9583724080	228.62	915.53
420 W 77TH ST #95048393110	23.46	425.38
420 W 78TH Streetlights #950701	297.12	1,489.31
423 W 78TH ST #9549537353	45.11	299.47
611 W 77TH PL #9556149561	24.48	150.32
611 W 80TH ST Fount. #958651288	39.62	510.33
701 W 81ST GATEHOUSE #954319159	43.36	284.64
701 W 81ST UNIT A #9547493320	170.98	1,284.48
7818 S INDIAN AVE #9544973110	313.18	537.06
Total Electric	1,185.93	5,896.52
Gas	37.27	238.90
Water, Trash, Sewer		
420 W 77TH ST	72.72	172.24
423 W 78TH	10.16	50.80
611 W 77TH PL	98.38	186.46
641 W 79TH ST	6.38	31.90
701 W 81ST ST	124.87	1,128.51
7818 S INDIAN AVE	101.16	740.24
Total Water, Trash, Sewer	413.67	2,310.15
Total Utilities	1,636.87	8,445.57
Total Expense	23,279.48	74,104.55
Net Ordinary Income	-20,179.13	112,419.14
Net Income	-20,179.13	112,419.14