

STONEBROOKE OWNERS ASSOCIATION INC.

Profit & Loss current month & YTD

12/03/20

November 2020

Cash Basis

	Nov 20	Jan - Nov 20
Ordinary Income/Expense		
Income		
Finance Charges	0.00	1,280.24
HOA Dues		
2015	0.00	362.50
2016	0.00	732.58
2017	0.00	625.00
2018	0.00	625.00
2019	0.00	625.00
2020	600.00	183,900.00
Total HOA Dues	600.00	186,870.08
Interest Earned	14.01	816.46
Late Fees	0.00	1,100.00
Lien Fees	0.00	150.64
Miscellaneous Income	-600.00	0.00
Pool Cards	0.00	240.00
Returned Check Charges	0.00	20.00
Total Income	14.01	190,477.42
Gross Profit	14.01	190,477.42
Expense		
Bank Fees	0.00	-82.83
Bank Service Charges	0.00	141.83
Common Area Structures		
Lighting	0.00	202.79
Rock & Brickwall- R&M	0.00	600.00
Total Common Area Structures	0.00	802.79
Filing Fees	0.00	90.00
HOA Management Fee	1,284.58	14,215.38
Insurance Expense	0.00	5,739.59
Landscaping and Groundskeeping		
Fencing installation	0.00	4,418.00
Groundkeeping - R&M	0.00	8,181.05
Holiday Lights	0.00	1,694.00
Landscaping - R&M	0.00	3,139.83
Mowing	4,634.50	50,979.50
Total Landscaping and Groundskeeping	4,634.50	68,412.38
Office Supplies / Printing	0.00	524.18
Pond Management		
Monthly Service	499.00	4,491.00
Repair & Maintenance	0.00	9,039.80
Total Pond Management	499.00	13,530.80
Pool and Clubhouse		
Chemicals & Supplies	0.00	4,417.23
Cleaning Services	120.00	2,816.43
License	0.00	300.00
Monthly Management	0.00	8,056.60
Remote Access / WiFi Install	0.00	4,020.34
Repair & Maintenance	0.00	11,008.26
Telephone Expense & Internet	142.03	1,290.02
Trash Service / American Waste	34.10	375.10
Pool and Clubhouse - Other	0.00	562.48
Total Pool and Clubhouse	296.13	32,846.46
Postage and Delivery	0.00	1,040.28

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Professional Fees		
Accountant	0.00	250.00
Professional Fees - Other	0.00	41.00
Total Professional Fees	0.00	291.00
Security Service	0.00	500.00
Security System		
Repair & Maintenance	152.50	152.50
Total Security System	152.50	152.50
Social Events		
Easter	0.00	400.00
Halloween	0.00	120.00
Social Events - Other	0.00	1,111.96
Total Social Events	0.00	1,631.96
Taxes		
Property	31.00	31.00
Taxes - Other	0.00	136.00
Total Taxes	31.00	167.00
Utilities		
Electric		
420 W 77TH #9583724080	0.00	2,040.90
420 W 77TH ST #95048393110	23.48	790.63
420 W 78TH Streetlights #950701	292.54	3,244.35
423 W 78TH ST #9549537353	0.00	569.32
611 W 77TH PL #9556149561	0.00	296.56
611 W 80TH ST Fount. #958651288	0.00	1,487.73
701 W 81ST GATEHOUSE #954319159	0.00	542.09
701 W 81ST UNIT A #9547493320	0.00	2,378.20
7818 S INDIAN AVE #9544973110	0.00	2,983.58
Total Electric	316.02	14,333.36
Gas	45.84	473.08
Water, Trash, Sewer		
420 W 77TH ST	69.04	608.56
423 W 78TH	10.16	111.76
611 W 77TH PL	0.00	664.62
641 W 79TH ST	6.38	70.18
701 W 81ST ST	58.63	6,632.29
7818 S INDIAN AVE	118.30	2,024.70
Total Water, Trash, Sewer	262.51	10,112.11
Total Utilities	624.37	24,918.55
Website	0.00	143.68
Total Expense	7,522.08	165,065.55
Net Ordinary Income	-7,508.07	25,411.87
Net Income	-7,508.07	25,411.87