

## STONEBROOKE OWNERS ASSOCIATION INC.

## Profit &amp; Loss current month &amp; YTD

October 2020

11/10/20

Cash Basis

	Oct 20	Jan - Oct 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
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	0.00	183,300.00
<b>Total HOA Dues</b>	0.00	186,270.08
Interest Earned	15.43	802.45
Late Fees	0.00	1,100.00
Lien Fees	0.00	150.64
Miscellaneous Income	0.00	600.00
Pool Cards	30.00	240.00
Returned Check Charges	0.00	20.00
<b>Total Income</b>	45.43	190,463.41
<b>Gross Profit</b>	45.43	190,463.41
<b>Expense</b>		
Bank Fees	0.00	-82.83
Bank Service Charges	0.00	141.83
Common Area Structures		
Lighting	52.79	202.79
Rock & Brickwall- R&M	0.00	600.00
<b>Total Common Area Structures</b>	52.79	802.79
Filing Fees	0.00	90.00
HOA Management Fee	1,284.58	12,930.80
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	46,345.00
<b>Total Landscaping and Groundskeeping</b>	4,634.50	63,777.88
Office Supplies / Printing	0.00	524.18
Pond Management		
Monthly Service	499.00	3,992.00
Repair & Maintenance	2,719.60	10,138.80
<b>Total Pond Management</b>	3,218.60	14,130.80
Pool and Clubhouse		
Chemicals & Supplies	246.25	4,417.23
Cleaning Services	0.00	2,696.43
License	0.00	300.00
Monthly Management	766.66	8,056.60
Remote Access / WiFi Install	0.00	4,020.34
Repair & Maintenance	100.00	11,008.26
Telephone Expense & Internet	142.03	1,147.99
Trash Service / American Waste	34.10	341.00
Pool and Clubhouse - Other	0.00	562.48
<b>Total Pool and Clubhouse</b>	1,289.04	32,550.33
Postage and Delivery	55.00	1,040.28

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<b>Professional Fees</b>		
Accountant	0.00	250.00
Professional Fees - Other	0.00	41.00
<b>Total Professional Fees</b>	0.00	291.00
<b>Security Service</b>	0.00	500.00
<b>Social Events</b>		
Easter	0.00	400.00
Halloween	120.00	120.00
Social Events - Other	0.00	12.96
<b>Total Social Events</b>	120.00	532.96
<b>Taxes</b>	0.00	136.00
<b>Utilities</b>		
<b>Electric</b>		
420 W 77TH #9583724080	225.09	2,040.90
420 W 77TH ST #95048393110	23.57	767.15
420 W 78TH Streetlights #950701	0.00	2,951.81
423 W 78TH ST #9549537353	45.00	569.32
611 W 77TH PL #9556149561	24.73	296.56
611 W 80TH ST Fount. #958651288	171.54	1,487.73
701 W 81ST GATEHOUSE #954319159	43.11	542.09
701 W 81ST UNIT A #9547493320	319.36	2,378.20
7818 S INDIAN AVE #9544973110	369.31	2,983.58
<b>Total Electric</b>	1,221.71	14,017.34
<b>Gas</b>	36.89	427.24
<b>Water, Trash, Sewer</b>		
420 W 77TH ST	80.08	539.52
423 W 78TH	10.16	101.60
611 W 77TH PL	0.00	664.62
641 W 79TH ST	6.38	63.80
701 W 81ST ST	404.55	6,573.66
7818 S INDIAN AVE	223.60	1,906.40
<b>Total Water, Trash, Sewer</b>	724.77	9,849.60
<b>Total Utilities</b>	1,983.37	24,294.18
<b>Website</b>	0.00	143.68
<b>Total Expense</b>	12,637.88	157,543.47
<b>Net Ordinary Income</b>	-12,592.45	32,919.94
<b>Net Income</b>	<b>-12,592.45</b>	<b>32,919.94</b>