

STONEBROOKE OWNERS ASSOCIATION INC.

Profit & Loss YTD Comparison

September 2020

10/01/20

Cash Basis

	Sep 20	Jan - Sep 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	0.00	182,015.42
Total HOA Dues	0.00	184,985.50
Interest Earned	16.01	787.02
Late Fees	0.00	1,100.00
Lien Fees	0.00	150.64
Miscellaneous Income	0.00	600.00
Pool Cards	0.00	210.00
Returned Check Charges	0.00	20.00
Total Income	16.01	189,133.40
Gross Profit	16.01	189,133.40
Expense		
Bank Fees	0.00	-82.83
Bank Service Charges	0.00	141.83
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	0.00	90.00
HOA Management Fee	1,369.58	10,361.64
Insurance Expense	0.00	5,739.59
Landscaping and Groundskeeping		
Fencing installation	0.00	4,418.00
Groundkeeping - R&M	275.00	3,926.05
Holiday Lights	0.00	1,694.00
Irrigation Repair	0.00	655.00
Landscaping - R&M	0.00	201.83
Mowing	4,634.50	44,648.50
Landscaping and Groundskeeping - Other	0.00	3,600.00
Total Landscaping and Groundskeeping	4,909.50	59,143.38
Office Supplies / Printing	0.00	524.18
Pond Management		
Monthly Service	499.00	3,493.00
Repair & Maintenance	0.00	7,419.20
Total Pond Management	499.00	10,912.20
Pool and Clubhouse		
Chemicals & Supplies	388.61	4,170.98
Cleaning Services	315.00	2,696.43
License	0.00	300.00
Monthly Management	1,256.66	7,289.94
Remote Access / WiFi Install	0.00	4,020.34
Repair & Maintenance	0.00	10,908.26

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Telephone Expense & Internet	141.98	1,005.96
Trash Service / American Waste	34.10	306.90
Pool and Clubhouse - Other	0.00	562.48
Total Pool and Clubhouse	2,136.35	31,261.29
Postage and Delivery	252.40	985.28
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
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	225.09	1,815.81
420 W 77TH ST #95048393110	23.35	743.58
420 W 78TH Streetlights #950701	292.54	2,951.81
423 W 78TH ST #9549537353	45.67	524.32
611 W 77TH PL #9556149561	24.67	271.83
611 W 80TH ST Fount. #958651288	185.71	1,316.19
701 W 81ST GATEHOUSE #954319159	43.46	498.98
701 W 81ST UNIT A #9547493320	267.27	2,058.84
7818 S INDIAN AVE #9544973110	454.86	2,614.27
Total Electric	1,562.62	12,795.63
Gas	40.40	390.35
Water, Trash, Sewer		
420 W 77TH ST	69.04	459.44
423 W 78TH	10.16	91.44
611 W 77TH PL	138.86	664.62
641 W 79TH ST	6.38	57.42
701 W 81ST ST	1,250.95	6,169.11
7818 S INDIAN AVE	219.92	1,682.80
Total Water, Trash, Sewer	1,695.31	9,124.83
Total Utilities	3,298.33	22,310.81
Website	0.00	143.68
Total Expense	12,465.16	143,621.01
Net Ordinary Income	-12,449.15	45,512.39
Net Income	-12,449.15	45,512.39