

STONEBROOKE OWNERS ASSOCIATION INC.
Profit & Loss current month & YTD
 February 2021

	Feb 21	Jan - Feb 21
Ordinary Income/Expense		
Income		
HOA Dues		
2021 Dues income	6,500.00	180,700.00
Total HOA Dues	6,500.00	180,700.00
Interest Earned	23.27	37.31
Miscellaneous Income	0.00	600.00
Pool Cards	10.00	20.00
Total Income	6,533.27	181,357.31
Gross Profit	6,533.27	181,357.31
Expense		
HOA Management Fee	1,334.58	2,619.16
Landscaping and Groundskeeping		
Groundkeeping - R&M	0.00	91.21
Mowing	4,634.00	9,268.50
Total Landscaping and Groundskeeping	4,634.00	9,359.71
Office Supplies / Printing	0.00	391.23
Pond Management		
Monthly Service	0.00	766.66
Total Pond Management	0.00	766.66
Pool and Clubhouse		
Chemicals & Supplies	0.00	20.55
Cleaning Services	60.00	120.00
Monthly Management	766.66	766.66
Repair & Maintenance	408.36	586.53
Telephone Expense & Internet	142.43	404.78
Trash Service / American Waste	34.10	68.20
Total Pool and Clubhouse	1,411.55	1,966.72
Professional Fees	58.50	1,434.70
Utilities		
Electric		
420 W 77TH #9583724080	230.13	455.27
420 W 77TH ST #95048393110	0.00	60.14
420 W 78TH Streetlights #950701	299.08	299.08
423 W 78TH ST #9549537353	80.55	179.52
611 W 77TH PL #9556149561	35.20	77.19
611 W 80TH ST Fount. #958651288	40.37	40.37
701 W 81ST GATEHOUSE #954319159	0.00	76.21
701 W 81ST UNIT A #9547493320	398.51	693.38
7818 S INDIAN AVE #9544973110	61.60	119.21
Electric - Other	45.47	45.47
Total Electric	1,190.91	2,045.84
Gas	72.32	147.13

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STONEBROOKE OWNERS ASSOCIATION INC.

03/11/21

Profit & Loss current month & YTD

Cash Basis

February 2021

	<u>Feb 21</u>	<u>Jan - Feb 21</u>
Water, Trash, Sewer		
420 W 77TH ST	54.32	64.48
423 W 78TH	10.16	20.32
611 W 77TH PL	35.82	42.20
641 W 79TH ST	6.38	12.76
701 W 81ST ST	51.27	76.78
7818 S INDIAN AVE	93.73	187.46
Total Water, Trash, Sewer	<u>251.68</u>	<u>404.00</u>
Total Utilities	<u>1,514.91</u>	<u>2,596.97</u>
Total Expense	<u>8,953.54</u>	<u>19,135.15</u>
Net Ordinary Income	<u>-2,420.27</u>	<u>162,222.16</u>
Net Income	<u><u>-2,420.27</u></u>	<u><u>162,222.16</u></u>