

## STONEBROOKE OWNERS ASSOCIATION INC.

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

January 2021

02/02/21

Cash Basis

|                                      | Jan 21     | Jan 21     |
|--------------------------------------|------------|------------|
| Ordinary Income/Expense              |            |            |
| Income                               |            |            |
| HOA Dues                             |            |            |
| 2021 Dues income                     | 173,650.00 | 173,650.00 |
| Total HOA Dues                       | 173,650.00 | 173,650.00 |
| Interest Earned                      | 14.04      | 14.04      |
| Miscellaneous Income                 | 600.00     | 600.00     |
| Pool Cards                           | 10.00      | 10.00      |
| Total Income                         | 174,274.04 | 174,274.04 |
| Gross Profit                         | 174,274.04 | 174,274.04 |
| Expense                              |            |            |
| HOA Management Fee                   | 1,284.58   | 1,284.58   |
| Landscaping and Groundskeeping       |            |            |
| Groundkeeping - R&M                  | 91.21      | 91.21      |
| Mowing                               | 4,634.50   | 4,634.50   |
| Total Landscaping and Groundskeeping | 4,725.71   | 4,725.71   |
| Office Supplies / Printing           | 391.23     | 391.23     |
| Pond Management                      |            |            |
| Monthly Service                      | 766.66     | 766.66     |
| Total Pond Management                | 766.66     | 766.66     |
| Pool and Clubhouse                   |            |            |
| Chemicals & Supplies                 | 20.55      | 20.55      |
| Cleaning Services                    | 60.00      | 60.00      |
| Repair & Maintenance                 | 178.17     | 178.17     |
| Telephone Expense & Internet         | 262.35     | 262.35     |
| Trash Service / American Waste       | 34.10      | 34.10      |
| Total Pool and Clubhouse             | 555.17     | 555.17     |
| Professional Fees                    | 1,376.20   | 1,376.20   |
| Utilities                            |            |            |
| Electric                             |            |            |
| 420 W 77TH #9583724080               | 225.14     | 225.14     |
| 420 W 77TH ST #95048393110           | 60.14      | 60.14      |
| 423 W 78TH ST #9549537353            | 98.97      | 98.97      |
| 611 W 77TH PL #9556149561            | 41.99      | 41.99      |
| 701 W 81ST GATEHOUSE #954319159      | 76.21      | 76.21      |
| 701 W 81ST UNIT A #9547493320        | 294.87     | 294.87     |
| 7818 S INDIAN AVE #9544973110        | 57.61      | 57.61      |
| Total Electric                       | 854.93     | 854.93     |
| Gas                                  | 74.81      | 74.81      |
| Water, Trash, Sewer                  |            |            |
| 420 W 77TH ST                        | 10.16      | 10.16      |
| 423 W 78TH                           | 10.16      | 10.16      |
| 611 W 77TH PL                        | 6.38       | 6.38       |
| 641 W 79TH ST                        | 6.38       | 6.38       |

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02/02/21

**Profit & Loss current month & YTD**

Cash Basis

January 2021

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|                                  | <u>Jan 21</u>            | <u>Jan 21</u>            |
|----------------------------------|--------------------------|--------------------------|
| 701 W 81ST ST                    | 25.51                    | 25.51                    |
| 7818 S INDIAN AVE                | 93.73                    | 93.73                    |
| <b>Total Water, Trash, Sewer</b> | <u>152.32</u>            | <u>152.32</u>            |
| <b>Total Utilities</b>           | <u>1,082.06</u>          | <u>1,082.06</u>          |
| <b>Total Expense</b>             | <u>10,181.61</u>         | <u>10,181.61</u>         |
| <b>Net Ordinary Income</b>       | <u>164,092.43</u>        | <u>164,092.43</u>        |
| <b>Net Income</b>                | <u><u>164,092.43</u></u> | <u><u>164,092.43</u></u> |