

STONEBROOKE OWNERS ASSOCIATION INC.

04/02/21

Profit & Loss YTD VS. Budget

Cash Basis

January through March 2021

	Jan - Mar 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
Finance Charges	19.50		
HOA Dues			
2020	0.90		
2021 Dues income	184,600.00		
Total HOA Dues	184,600.90		
Interest Earned	50.15		
Late Fees	200.00		
Miscellaneous Income	599.10		
Pool Cards	20.00		
Total Income	185,489.65		
Gross Profit	185,489.65		
Expense			
Annual Meeting	0.00	50.00	0.0%
Bank Fees	0.00	100.00	0.0%
Common Area Structures			
Covered Bridge/Guardhouse R&M	0.00	1,550.00	0.0%
Pedestrian Bridge/ Walking Path	0.00	500.00	0.0%
Rock & Brickwall- R&M	0.00	1,900.00	0.0%
Common Area Structures - Other	0.00	3,250.00	0.0%
Total Common Area Structures	0.00	7,200.00	0.0%
HOA Management Fee	3,903.74	15,372.00	25.4%
Insurance Expense	0.00	5,900.00	0.0%
Landscaping and Groundskeeping			
Groundkeeping - R&M	91.21	5,000.00	1.8%
Holiday Lights	0.00	3,000.00	0.0%
Landscaping - R&M	0.00	8,825.00	0.0%
Mowing	13,904.00	55,614.00	25.0%
Total Landscaping and Groundskeeping	13,995.21	72,439.00	19.3%
Misc.	0.00	3,500.00	0.0%
Office Supplies / Printing	391.23	500.00	78.2%
Pond Management			
Monthly Service	1,611.91	4,500.00	35.8%
Repair & Maintenance	0.00	2,000.00	0.0%
Total Pond Management	1,611.91	6,500.00	24.8%
Pool and Clubhouse			
Chemicals & Supplies	20.55	5,000.00	0.4%
Cleaning Services	180.00	2,500.00	7.2%
License	0.00	175.00	0.0%
Monthly Management	766.66	10,180.00	7.5%
Pest Control	0.00	300.00	0.0%
Repair & Maintenance	2,586.53	17,500.00	14.8%
Telephone Expense & Internet	547.21	2,420.00	22.6%
Trash Service / American Waste	102.30	500.00	20.5%
Pool and Clubhouse - Other	766.66	2,100.00	36.5%
Total Pool and Clubhouse	4,969.91	40,675.00	12.2%
Postage and Delivery	55.00	1,050.00	5.2%
Professional Fees			
Accountant	230.00	250.00	92.0%
Professional Fees - Other	1,434.70	0.00	100.0%
Total Professional Fees	1,664.70	250.00	665.9%
Security System			
Repair & Maintenance	0.00	500.00	0.0%
Security System - Other	0.00	300.00	0.0%
Total Security System	0.00	800.00	0.0%

2:00 PM

04/02/21

Cash Basis

STONEBROOKE OWNERS ASSOCIATION INC.

Profit & Loss YTD VS. Budget

January through March 2021

	Jan - Mar 21	Budget	% of Budget
Social Events			
Easter	500.00		
Social Events - Other	0.00	2,500.00	0.0%
Total Social Events	500.00	2,500.00	20.0%
Taxes			
Property	0.00	35.00	0.0%
Taxes - Other	0.00	140.00	0.0%
Total Taxes	0.00	175.00	0.0%
Utilities			
Electric			
420 W 77TH #9583724080	455.27		
420 W 77TH ST #95048393110	290.27		
420 W 78TH Streetlights #950701	598.16		
423 W 78TH ST #9549537353	179.52		
611 W 77TH PL #9556149561	102.17		
611 W 80TH ST Fount. #958651288	105.66		
701 W 81ST GATEHOUSE #954319159	104.05		
701 W 81ST UNIT A #9547493320	693.38		
7818 S INDIAN AVE #9544973110	182.69		
Electric - Other	303.03	16,450.00	1.8%
Total Electric	3,014.20	16,450.00	18.3%
Gas	235.56	550.00	42.8%
Water, Trash, Sewer			
420 W 77TH ST	74.64		
423 W 78TH	20.32		
611 W 77TH PL	42.20		
641 W 79TH ST	12.76		
701 W 81ST ST	76.78		
7818 S INDIAN AVE	187.46		
Water, Trash, Sewer - Other	153.20	13,000.00	1.2%
Total Water, Trash, Sewer	567.36	13,000.00	4.4%
Utilities - Other	0.00	0.00	0.0%
Total Utilities	3,817.12	30,000.00	12.7%
Website	150.00	150.00	100.0%
Total Expense	31,058.82	187,161.00	16.6%
Net Ordinary Income	154,430.83	-187,161.00	-82.5%
Net Income	154,430.83	-187,161.00	-82.5%