

STONEBROOKE OWNERS ASSOCIATION INC.

Profit & Loss current month & YTD

05/04/21

April 2021

Cash Basis

	Apr 21	Jan - Apr 21
Ordinary Income/Expense		
Income		
Finance Charges	0.00	19.50
HOA Dues		
2020	0.00	0.90
2021 Dues income	0.00	184,600.00
Total HOA Dues	0.00	184,600.90
Interest Earned	25.06	75.21
Late Fees	50.00	250.00
Miscellaneous Income	0.00	599.10
Pool Cards	0.00	20.00
Total Income	75.06	185,564.71
Gross Profit	75.06	185,564.71
Expense		
Bank Service Charges	27.00	27.00
Common Area Structures		
Rock & Brickwall- R&M	1,707.75	1,707.75
Total Common Area Structures	1,707.75	1,707.75
HOA Management Fee	1,347.74	5,251.48
Landscaping and Groundskeeping		
Groundkeeping - R&M	0.00	91.21
Mowing	4,824.50	18,728.50
Total Landscaping and Groundskeeping	4,824.50	18,819.71
Office Supplies / Printing	247.52	638.75
Pond Management		
Monthly Service	0.00	1,611.91
Repair & Maintenance	499.00	499.00
Total Pond Management	499.00	2,110.91
Pool and Clubhouse		
Chemicals & Supplies	350.31	370.86
Cleaning Services	60.00	240.00
License	75.00	75.00
Monthly Management	766.66	1,533.32
Pool Cards/Repairs & Maintenan	1,947.02	1,947.02
Repair & Maintenance	0.00	2,586.53
Telephone Expense & Internet	142.57	689.78
Trash Service / American Waste	34.10	136.40
Pool and Clubhouse - Other	0.00	766.66
Total Pool and Clubhouse	3,375.66	8,345.57
Postage and Delivery	123.33	178.33
Professional Fees		
Accountant	0.00	230.00
Professional Fees - Other	0.00	1,434.70
Total Professional Fees	0.00	1,664.70
Reserve/ Capital improvements	3,790.00	3,790.00
Social Events		
Easter	0.00	500.00
Total Social Events	0.00	500.00
Taxes	215.00	215.00

STONEBROOKE OWNERS ASSOCIATION INC.

Profit & Loss current month & YTD

05/04/21

April 2021

Cash Basis

	Apr 21	Jan - Apr 21
Utilities		
Electric		
420 W 77TH #9583724080	0.00	455.27
420 W 77TH ST #95048393110	23.76	314.03
420 W 78TH Streetlights #950701	0.00	598.16
423 W 78TH ST #9549537353	0.00	179.52
611 W 77TH PL #9556149561	0.00	102.17
611 W 80TH ST Fount. #958651288	0.00	105.66
701 W 81ST GATEHOUSE #954319159	0.00	104.05
701 W 81ST UNIT A #9547493320	0.00	693.38
7818 S INDIAN AVE #9544973110	0.00	182.69
Electric - Other	1,931.13	2,234.16
Total Electric	1,954.89	4,969.09
Gas	53.69	289.25
Water, Trash, Sewer		
420 W 77TH ST	0.00	74.64
423 W 78TH	0.00	20.32
611 W 77TH PL	0.00	42.20
641 W 79TH ST	0.00	12.76
701 W 81ST ST	0.00	76.78
7818 S INDIAN AVE	0.00	187.46
Water, Trash, Sewer - Other	650.37	803.57
Total Water, Trash, Sewer	650.37	1,217.73
Total Utilities	2,658.95	6,476.07
Website	0.00	150.00
Total Expense	18,816.45	49,875.27
Net Ordinary Income	-18,741.39	135,689.44
Net Income	-18,741.39	135,689.44