

STONEBROOKE OWNERS ASSOCIATION INC.

Profit & Loss current month & YTD

06/08/21

May 2021

Cash Basis

	May 21	Jan - May 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	23.96	99.17
Late Fees	0.00	250.00
Miscellaneous Income	0.00	599.10
Pool Cards	0.00	20.00
Total Income	23.96	185,588.67
Gross Profit	23.96	185,588.67
Expense		
Bank Service Charges	0.00	27.00
Common Area Structures		
Rock & Brickwall- R&M	0.00	1,707.75
Total Common Area Structures	0.00	1,707.75
HOA Management Fee	1,284.58	6,536.06
Landscaping and Groundskeeping		
Groundkeeping - R&M	0.00	2,038.23
Mowing	4,634.50	23,363.00
Total Landscaping and Groundskeeping	4,634.50	25,401.23
Office Supplies / Printing	0.00	638.75
Pond Management		
Monthly Service	0.00	1,611.91
Repair & Maintenance	0.00	499.00
Pond Management - Other	499.00	499.00
Total Pond Management	499.00	2,609.91
Pool and Clubhouse		
Chemicals & Supplies	1,055.86	1,426.72
Cleaning Services	160.00	400.00
License	100.00	175.00
Monthly Management	766.66	2,299.98
Repair & Maintenance	85.00	2,671.53
Telephone Expense & Internet	142.52	832.30
Trash Service / American Waste	31.00	167.40
Pool and Clubhouse - Other	0.00	766.66
Total Pool and Clubhouse	2,341.04	8,739.59
Postage and Delivery	0.00	178.33
Professional Fees		
Accountant	0.00	230.00
Professional Fees - Other	193.64	1,628.34
Total Professional Fees	193.64	1,858.34
Reserve/ Capital improvements	0.00	3,790.00
Social Events		
Easter	0.00	500.00
Total Social Events	0.00	500.00
Taxes	0.00	215.00

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Utilities		
Electric		
420 W 77TH #9583724080	231.31	940.89
420 W 77TH ST #95048393110	23.80	383.30
420 W 78TH Streetlights #950701	300.63	1,198.07
423 W 78TH ST #9549537353	45.42	315.56
611 W 77TH PL #9556149561	24.81	151.78
611 W 80TH ST Fount. #958651288	168.95	430.73
701 W 81ST GATEHOUSE #954319159	27.49	158.92
701 W 81ST UNIT A #9547493320	159.99	1,280.51
7818 S INDIAN AVE #9544973110	195.92	433.76
Total Electric	1,178.32	5,293.52
Gas	49.75	339.00
Water, Trash, Sewer		
420 W 77TH ST	0.00	128.96
423 W 78TH	0.00	73.76
611 W 77TH PL	0.00	54.96
641 W 79TH ST	0.00	25.52
701 W 81ST ST	0.00	547.32
7818 S INDIAN AVE	0.00	387.21
Total Water, Trash, Sewer	0.00	1,217.73
Total Utilities	1,228.07	6,850.25
Website	0.00	150.00
Total Expense	10,180.83	59,202.21
Net Ordinary Income	-10,156.87	126,386.46
Net Income	-10,156.87	126,386.46