

STONEBROOKE OWNERS ASSOCIATION INC.

09/10/21

Profit & Loss YTD VS. Budget

Cash Basis

January through August 2021

	Jan - Aug 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
Finance Charges	126.75		
HOA Dues			
2020	100.90		
2021 Dues income	184,796.21		
Total HOA Dues	184,897.11		
Interest Earned	158.26		
Late Fees	300.00		
Lien Fees	150.64		
Miscellaneous Income	599.10		
Pool Cards	170.00		
Total Income	186,401.86		
Gross Profit	186,401.86		
Expense			
Annual Meeting	0.00	50.00	0.0%
Bank Fees	0.00	100.00	0.0%
Bank Service Charges	27.00		
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	3,557.75	1,900.00	187.3%
Common Area Structures - Other	0.00	3,250.00	0.0%
Total Common Area Structures	3,557.75	7,200.00	49.4%
HOA Management Fee	10,276.64	15,372.00	66.9%
Insurance Expense	5,986.00	5,900.00	101.5%
Landscaping and Groundskeeping			
Groundkeeping - R&M	291.99	5,000.00	5.8%
Holiday Lights	0.00	3,000.00	0.0%
Irrigation Repair	1,787.54		
Landscaping - R&M	6,192.43	8,825.00	70.2%
Mowing	37,076.50	55,614.00	66.7%
Total Landscaping and Groundskeeping	45,348.46	72,439.00	62.6%
Misc.	0.00	3,500.00	0.0%
Office Supplies / Printing	638.75	500.00	127.8%
Pond Management			
Monthly Service	3,340.25	4,500.00	74.2%
Repair & Maintenance	322.00	2,000.00	16.1%
Total Pond Management	3,662.25	6,500.00	56.3%
Pool and Clubhouse			
Chemicals & Supplies	2,970.03	5,000.00	59.4%
Cleaning Services	1,040.00	2,500.00	41.6%
License	175.00	175.00	100.0%
Monthly Management	4,632.96	10,180.00	45.5%
Pest Control	0.00	300.00	0.0%
Remote Access / WiFi Install	758.93		
Repair & Maintenance	5,030.13	17,500.00	28.7%
Telephone Expense & Internet	1,259.58	2,420.00	52.0%
Trash Service / American Waste	291.40	500.00	58.3%
Pool and Clubhouse - Other	766.66	2,100.00	36.5%
Total Pool and Clubhouse	16,924.69	40,675.00	41.6%
Postage and Delivery	233.33	1,050.00	22.2%
Professional Fees			
Accountant	230.00	250.00	92.0%
Professional Fees - Other	1,195.30	0.00	100.0%
Total Professional Fees	1,425.30	250.00	570.1%
Reserve/ Capital improvements	3,790.00		
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%

3:42 PM

STONEBROOKE OWNERS ASSOCIATION INC.

Profit & Loss YTD VS. Budget

January through August 2021

09/10/21

Cash Basis

	Jan - Aug 21	Budget	% of Budget
Social Events			
Easter	500.00		
Social Events - Other	33.75	2,500.00	1.4%
Total Social Events	533.75	2,500.00	21.4%
Taxes			
Property	0.00	35.00	0.0%
Taxes - Other	215.00	140.00	153.6%
Total Taxes	215.00	175.00	122.9%
Utilities			
Electric			
420 W 77TH #9583724080	1,406.11		
420 W 77TH ST #95048393110	664.60		
420 W 78TH Streetlights #950701	2,130.25		
423 W 78TH ST #9549537353	407.60		
611 W 77TH PL #9556149561	226.38		
611 W 80TH ST Fount. #958651288	1,026.73		
701 W 81ST GATEHOUSE #954319159	243.44		
701 W 81ST UNIT A #9547493320	2,150.57		
7818 S INDIAN AVE #9544973110	1,737.96		
Electric - Other	0.00	16,450.00	0.0%
Total Electric	9,993.64	16,450.00	60.8%
Gas	449.73	550.00	81.8%
Water, Trash, Sewer			
420 W 77TH ST	346.24		
423 W 78TH	302.08		
611 W 77TH PL	475.22		
641 W 79TH ST	51.04		
701 W 81ST ST	2,621.84		
7818 S INDIAN AVE	1,352.54		
Water, Trash, Sewer - Other	131.50	13,000.00	1.0%
Total Water, Trash, Sewer	5,280.46	13,000.00	40.6%
Utilities - Other	0.00	0.00	0.0%
Total Utilities	15,723.83	30,000.00	52.4%
Website	300.00	150.00	200.0%
Total Expense	108,642.75	187,161.00	58.0%
Net Ordinary Income	77,759.11	-187,161.00	-41.5%
Net Income	77,759.11	-187,161.00	-41.5%