

STONEBROOKE OWNERS ASSOCIATION INC.

Profit & Loss YTD Comparison

09/10/21

August 2021

Cash Basis

	Aug 21	Jan - Aug 21
Ordinary Income/Expense		
Income		
Finance Charges	0.00	126.75
HOA Dues		
2020	0.00	100.90
2021 Dues income	0.00	184,796.21
Total HOA Dues	0.00	184,897.11
Interest Earned	17.68	158.26
Late Fees	0.00	300.00
Lien Fees	0.00	150.64
Miscellaneous Income	0.00	599.10
Pool Cards	0.00	170.00
Total Income	17.68	186,401.86
Gross Profit	17.68	186,401.86
Expense		
Bank Service Charges	0.00	27.00
Common Area Structures		
Rock & Brickwall- R&M	0.00	3,557.75
Total Common Area Structures	0.00	3,557.75
HOA Management Fee	1,284.58	10,276.64
Insurance Expense	0.00	5,986.00
Landscaping and Groundskeeping		
Groundkeeping - R&M	0.00	291.99
Irrigation Repair	165.00	1,787.54
Landscaping - R&M	0.00	6,192.43
Mowing	4,634.50	37,076.50
Total Landscaping and Groundskeeping	4,799.50	45,348.46
Office Supplies / Printing	0.00	638.75
Pond Management		
Monthly Service	499.00	3,340.25
Repair & Maintenance	0.00	322.00
Total Pond Management	499.00	3,662.25
Pool and Clubhouse		
Chemicals & Supplies	256.44	2,970.03
Cleaning Services	320.00	1,040.00
License	0.00	175.00
Monthly Management	0.00	4,632.96
Remote Access / WiFi Install	162.63	758.93
Repair & Maintenance	0.00	5,030.13
Telephone Expense & Internet	142.38	1,259.58
Trash Service / American Waste	62.00	291.40
Pool and Clubhouse - Other	0.00	766.66
Total Pool and Clubhouse	943.45	16,924.69
Postage and Delivery	55.00	233.33
Professional Fees		
Accountant	0.00	230.00
Professional Fees - Other	0.00	1,195.30
Total Professional Fees	0.00	1,425.30
Reserve/ Capital improvements	0.00	3,790.00

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Social Events		
Easter	0.00	500.00
Social Events - Other	0.00	33.75
Total Social Events	0.00	533.75
Taxes	0.00	215.00
Utilities		
Electric		
420 W 77TH #9583724080	233.51	1,406.11
420 W 77TH ST #95048393110	23.96	664.60
420 W 78TH Streetlights #950701	303.48	2,130.25
423 W 78TH ST #9549537353	0.00	407.60
611 W 77TH PL #9556149561	24.91	226.38
611 W 80TH ST Fount. #958651288	209.14	1,026.73
701 W 81ST GATEHOUSE #954319159	28.41	243.44
701 W 81ST UNIT A #9547493320	329.84	2,150.57
7818 S INDIAN AVE #9544973110	496.92	1,737.96
Total Electric	1,650.17	9,993.64
Gas	36.91	449.73
Water, Trash, Sewer		
420 W 77TH ST	163.84	346.24
423 W 78TH	167.52	302.08
611 W 77TH PL	340.28	475.22
641 W 79TH ST	12.76	51.04
701 W 81ST ST	1,916.78	2,621.84
7818 S INDIAN AVE	485.60	1,352.54
Water, Trash, Sewer - Other	0.00	131.50
Total Water, Trash, Sewer	3,086.78	5,280.46
Total Utilities	4,773.86	15,723.83
Website	0.00	300.00
Total Expense	12,355.39	108,642.75
Net Ordinary Income	-12,337.71	77,759.11
Net Income	-12,337.71	77,759.11