

STONEBROOKE OWNERS ASSOCIATION INC.

08/10/21

Profit & Loss YTD VS. Budget

Cash Basis

January through July 2021

	Jan - Jul 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	140.58		
Late Fees	300.00		
Lien Fees	150.64		
Miscellaneous Income	599.10		
Pool Cards	170.00		
Total Income	186,384.18		
Gross Profit	186,384.18		
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	9,262.65	15,372.00	60.3%
Insurance Expense	5,986.00	5,900.00	101.5%
Landscaping and Groundskeeping			
Groundkeeping - R&M	2,127.23	5,000.00	42.5%
Holiday Lights	0.00	3,000.00	0.0%
Irrigation Repair	25.00		
Landscaping - R&M	111.78	8,825.00	1.3%
Mowing	39,974.43	55,614.00	71.9%
Landscaping and Groundskeeping - Other	257.54		
Total Landscaping and Groundskeeping	42,495.98	72,439.00	58.7%
Misc.	0.00	3,500.00	0.0%
Office Supplies / Printing	638.75	500.00	127.8%
Pond Management			
Monthly Service	2,110.91	4,500.00	46.9%
Repair & Maintenance	1,320.00	2,000.00	66.0%
Pond Management - Other	499.00		
Total Pond Management	3,929.91	6,500.00	60.5%
Pool and Clubhouse			
Chemicals & Supplies	1,426.72	5,000.00	28.5%
Cleaning Services	720.00	2,500.00	28.8%
License	175.00	175.00	100.0%
Monthly Management	5,153.17	10,180.00	50.6%
Pest Control	0.00	300.00	0.0%
Remote Access / WiFi Install	596.30		
Repair & Maintenance	2,846.27	17,500.00	16.3%
Telephone Expense & Internet	1,117.20	2,420.00	46.2%
Trash Service / American Waste	229.40	500.00	45.9%
Pool and Clubhouse - Other	766.66	2,100.00	36.5%
Total Pool and Clubhouse	13,030.72	40,675.00	32.0%
Postage and Delivery	178.33	1,050.00	17.0%
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		

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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%
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	215.00	140.00	153.6%
Total Taxes	215.00	175.00	122.9%
Utilities			
Electric			
420 W 77TH #9583724080	1,172.60		
420 W 77TH ST #95048393110	640.64		
420 W 78TH Streetlights #950701	1,826.77		
423 W 78TH ST #9549537353	407.60		
611 W 77TH PL #9556149561	201.47		
611 W 80TH ST Fount. #958651288	817.59		
701 W 81ST GATEHOUSE #954319159	215.03		
701 W 81ST UNIT A #9547493320	1,820.73		
7818 S INDIAN AVE #9544973110	1,241.04		
Electric - Other	0.00	16,450.00	0.0%
Total Electric	8,343.47	16,450.00	50.7%
Gas	412.82	550.00	75.1%
Water, Trash, Sewer			
420 W 77TH ST	182.40		
423 W 78TH	134.56		
611 W 77TH PL	134.94		
641 W 79TH ST	38.28		
701 W 81ST ST	705.06		
7818 S INDIAN AVE	866.94		
Water, Trash, Sewer - Other	131.50	13,000.00	1.0%
Total Water, Trash, Sewer	2,193.68	13,000.00	16.9%
Utilities - Other	0.00	0.00	0.0%
Total Utilities	10,949.97	30,000.00	36.5%
Website	300.00	150.00	200.0%
Total Expense	96,287.36	187,161.00	51.4%
Net Ordinary Income	90,096.82	-187,161.00	-48.1%
Net Income	90,096.82	-187,161.00	-48.1%