

STONEBROOKE OWNERS ASSOCIATION INC.
Profit & Loss YTD VS. Budget
 January through June 2021

	Jan - Jun 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	119.97		
Late Fees	300.00		
Lien Fees	150.64		
Miscellaneous Income	599.10		
Pool Cards	100.00		
Total Income	186,293.57		
Gross Profit	186,293.57		
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	1,707.75	1,900.00	89.9%
Common Area Structures - Other	0.00	3,250.00	0.0%
Total Common Area Structures	1,707.75	7,200.00	23.7%
HOA Management Fee	7,707.48	15,372.00	50.1%
Insurance Expense	0.00	5,900.00	0.0%
Landscaping and Groundskeeping			
Groundkeeping - R&M	91.21	5,000.00	1.8%
Holiday Lights	0.00	3,000.00	0.0%
Irrigation Repair	447.54		
Landscaping - R&M	3,107.53	8,825.00	35.2%
Mowing	27,807.50	55,614.00	50.0%
Total Landscaping and Groundskeeping	31,453.78	72,439.00	43.4%
Misc.	0.00	3,500.00	0.0%
Office Supplies / Printing	638.75	500.00	127.8%

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Cash Basis

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Pond Management			
Monthly Service	2,342.25	4,500.00	52.1%
Repair & Maintenance	322.00	2,000.00	16.1%
Total Pond Management	2,664.25	6,500.00	41.0%
Pool and Clubhouse			
Chemicals & Supplies	2,060.81	5,000.00	41.2%
Cleaning Services	720.00	2,500.00	28.8%
License	175.00	175.00	100.0%
Monthly Management	3,833.30	10,180.00	37.7%
Pest Control	0.00	300.00	0.0%
Remote Access / WiFi Install	596.30		
Repair & Maintenance	4,855.39	17,500.00	27.7%
Telephone Expense & Internet	974.82	2,420.00	40.3%
Trash Service / American Waste	198.40	500.00	39.7%
Pool and Clubhouse - Other	766.66	2,100.00	36.5%
Total Pool and Clubhouse	14,180.68	40,675.00	34.9%
Postage and Delivery	178.33	1,050.00	17.0%
Professional Fees			
Accountant	230.00	250.00	92.0%
Professional Fees - Other	938.80	0.00	100.0%
Total Professional Fees	1,168.80	250.00	467.5%
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%
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%

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Utilities			
Electric			
420 W 77TH #9583724080	1,172.60		
420 W 77TH ST #95048393110	407.12		
420 W 78TH Streetlights #950701	1,499.21		
423 W 78TH ST #9549537353	361.20		
611 W 77TH PL #9556149561	176.55		
611 W 80TH ST Fount. #958651288	607.97		
701 W 81ST GATEHOUSE #954319159	186.61		
701 W 81ST UNIT A #9547493320	1,488.27		
7818 S INDIAN AVE #9544973110	753.35		
Electric - Other	0.00		
	<u>6,652.88</u>	<u>16,450.00</u>	<u>0.0%</u>
Total Electric	6,652.88	16,450.00	40.4%
Gas	375.91	550.00	68.3%
Water, Trash, Sewer			
420 W 77TH ST	157.52		
423 W 78TH	106.00		
611 W 77TH PL	134.94		
641 W 79TH ST	31.90		
701 W 81ST ST	635.39		
7818 S INDIAN AVE	517.80		
Water, Trash, Sewer - Other	0.00		
	<u>1,583.55</u>	<u>13,000.00</u>	<u>12.2%</u>
Total Water, Trash, Sewer	1,583.55	13,000.00	12.2%
Utilities - Other	0.00	0.00	0.0%
Total Utilities	<u>8,612.34</u>	<u>30,000.00</u>	<u>28.7%</u>
Website	300.00	150.00	200.0%
Total Expense	<u>73,177.91</u>	<u>187,161.00</u>	<u>39.1%</u>
Net Ordinary Income	<u>113,115.66</u>	<u>-187,161.00</u>	<u>-60.4%</u>
Net Income	<u><u>113,115.66</u></u>	<u><u>-187,161.00</u></u>	<u><u>-60.4%</u></u>