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Cash Basis

STONEBROOKE OWNERS ASSOCIATION INC.
Profit & Loss YTD Comparison
June 2021

	<u>Jun 21</u>	<u>Jan - Jun 21</u>
Ordinary Income/Expense		
Income		
Finance Charges	107.25	126.75
HOA Dues		
2020	100.00	100.90
2021 Dues income	196.21	184,796.21
Total HOA Dues	296.21	184,897.11
Interest Earned	20.80	119.97
Late Fees	50.00	300.00
Lien Fees	150.64	150.64
Miscellaneous Income	0.00	599.10
Pool Cards	80.00	100.00
Total Income	704.90	186,293.57
Gross Profit	704.90	186,293.57
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	7,707.48
Landscaping and Groundskeeping		
Groundkeeping - R&M	0.00	91.21
Irrigation Repair	257.54	447.54
Landscaping - R&M	3,107.53	3,107.53
Mowing	4,634.50	27,807.50
Total Landscaping and Groundskeeping	7,999.57	31,453.78
Office Supplies / Printing	0.00	638.75
Pond Management		
Monthly Service	499.00	2,342.25
Repair & Maintenance	322.00	322.00
Total Pond Management	821.00	2,664.25

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Pool and Clubhouse		
Chemicals & Supplies	634.09	2,060.81
Cleaning Services	320.00	720.00
License	0.00	175.00
Monthly Management	766.66	3,833.30
Remote Access / WiFi Install	596.30	596.30
Repair & Maintenance	157.43	4,855.39
Telephone Expense & Internet	142.52	974.82
Trash Service / American Waste	31.00	198.40
Pool and Clubhouse - Other	0.00	766.66
Total Pool and Clubhouse	2,648.00	14,180.68
Postage and Delivery	0.00	178.33
Professional Fees		
Accountant	0.00	230.00
Professional Fees - Other	-689.54	938.80
Total Professional Fees	-689.54	1,168.80
Reserve/ Capital improvements	0.00	3,790.00
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	231.71	1,172.60
420 W 77TH ST #95048393110	23.82	407.12
420 W 78TH Streetlights #950701	301.14	1,499.21
423 W 78TH ST #9549537353	45.64	361.20
611 W 77TH PL #9556149561	24.77	176.55
611 W 80TH ST Fount. #958651288	177.24	607.97
701 W 81ST GATEHOUSE #954319159	27.69	186.61
701 W 81ST UNIT A #9547493320	207.76	1,488.27
7818 S INDIAN AVE #9544973110	319.59	753.35
Total Electric	1,359.36	6,652.88
Gas	36.91	375.91

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Water, Trash, Sewer		
420 W 77TH ST	28.56	157.52
423 W 78TH	32.24	106.00
611 W 77TH PL	79.98	134.94
641 W 79TH ST	6.38	31.90
701 W 81ST ST	88.07	635.39
7818 S INDIAN AVE	130.59	517.80
Total Water, Trash, Sewer	<u>365.82</u>	<u>1,583.55</u>
Total Utilities	1,762.09	8,612.34
Website	<u>150.00</u>	<u>300.00</u>
Total Expense	<u>13,975.70</u>	<u>73,177.91</u>
Net Ordinary Income	<u>-13,270.80</u>	<u>113,115.66</u>
Net Income	<u><u>-13,270.80</u></u>	<u><u>113,115.66</u></u>