

STONEBROOKE OWNERS ASSOCIATION INC.
Profit & Loss current month & YTD
 September 2021

	Sep 21	Jan - Sep 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	18.38	176.64
Late Fees	0.00	300.00
Lien Fees	0.00	150.64
Miscellaneous Income	0.00	599.10
Pool Cards	10.00	180.00
Total Income	28.38	186,430.24
Gross Profit	28.38	186,430.24
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	11,561.22
Insurance Expense	0.00	5,986.00
Landscaping and Groundskeeping		
Groundkeeping - R&M	2,520.00	2,811.99
Irrigation Repair	125.00	1,912.54
Landscaping - R&M	0.00	6,192.43
Mowing	4,634.50	41,711.00
Total Landscaping and Groundskeeping	7,279.50	52,627.96
Office Supplies / Printing	0.00	638.75
Pond Management		
Monthly Service	499.00	3,839.25
Repair & Maintenance	60.00	382.00
Total Pond Management	559.00	4,221.25
Pool and Clubhouse		
Chemicals & Supplies	895.49	3,865.52
Cleaning Services	511.78	1,551.78
License	0.00	175.00
Monthly Management	766.66	5,399.62
Remote Access / WiFi Install	0.00	758.93
Repair & Maintenance	0.00	5,030.13
Telephone Expense & Internet	315.44	1,575.02
Trash Service / American Waste	31.00	322.40
Pool and Clubhouse - Other	0.00	766.66
Total Pool and Clubhouse	2,520.37	19,445.06
Postage and Delivery	0.00	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

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 Cash Basis

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Social Events		
Easter	0.00	500.00
Pool Party	177.00	177.00
Social Events - Other	0.00	33.75
Total Social Events	177.00	710.75
Taxes	0.00	215.00
Utilities		
Electric		
420 W 77TH #9583724080	233.51	1,639.62
420 W 77TH ST #95048393110	23.96	688.56
420 W 78TH Streetlights #950701	303.48	2,433.73
423 W 78TH ST #9549537353	15.63	423.23
611 W 77TH PL #9556149561	25.19	251.57
611 W 80TH ST Fount. #958651288	215.93	1,242.66
701 W 81ST GATEHOUSE #954319159	28.81	272.25
701 W 81ST UNIT A #9547493320	320.89	2,471.46
7818 S INDIAN AVE #9544973110	537.26	2,275.22
Total Electric	1,704.66	11,698.30
Gas	36.85	486.58
Water, Trash, Sewer		
420 W 77TH ST	157.36	503.60
423 W 78TH	164.72	466.80
611 W 77TH PL	190.38	665.60
641 W 79TH ST	6.38	57.42
701 W 81ST ST	1,136.87	3,758.71
7818 S INDIAN AVE	294.94	1,647.48
Water, Trash, Sewer - Other	0.00	131.50
Total Water, Trash, Sewer	1,950.65	7,231.11
Total Utilities	3,692.16	19,415.99
Website	0.00	300.00
Total Expense	15,512.61	120,365.36
Net Ordinary Income	-15,484.23	66,064.88
Other Income/Expense		
Other Expense		
Reserve/ Capital improvements	0.00	3,790.00
Total Other Expense	0.00	3,790.00
Net Other Income	0.00	-3,790.00
Net Income	-15,484.23	62,274.88